

NAPHA
Profit & Loss by Class
July 2023

	TOTAL
Ordinary Income/Expense	
Income	
CLRC Registration Income	
DNA Charges by CLRC	4,420.54
Total CLRC Registration Income	4,420.54
Event Income	
Sponsorships	5,500.00
Total Event Income	5,500.00
Misc Income	250.00
NAPHA Registration Income	
Interest Income	1.19
Membership Dues by NAPHA	165.00
Total NAPHA Registration Income	166.19
Total Income	10,336.73
Cost of Goods Sold	
DNA Typing Expense	947.00
Total COGS	947.00
Gross Profit	9,389.73
Expense	
Event Expenses	
Postage & Delivery	145.36
Printing Costs	531.51
Ribbons, Trophies & Awards	300.00
Total Event Expenses	976.87
Insurance Expense	
Workerman's Compensation Insura	1,220.12
Total Insurance Expense	1,220.12
Operating Expenses	
Advertising and Promotion	30.00
Communication Expense	73.76
Credit Card Fees	119.44
Dues and Subscriptions	63.25
Total Operating Expenses	286.45
Payroll Expenses	
Federal Withholding	-84.58
FICA/Med Expenses	-122.40
Gross Payroll	1,600.00
Payroll Expense	284.08
Total Payroll Expenses	1,677.10
Professional Fees	
Website Consultants	20.00
Total Professional Fees	20.00
Total Expense	4,180.54
Net Ordinary Income	5,209.19
Net Income	5,209.19