

NAPHA
Profit & Loss
September 2023

	Sep 23
Ordinary Income/Expense	
Income	
Event Income	
Drug Testing Fee	45.00
Entry Fees	534.00
Office Fee	45.00
Security Fee	75.00
Sponsorships	1,440.00
Stall Income	750.00
	2,889.00
Total Event Income	2,889.00
Misc Income	718.24
NAPHA Registration Income	
Membership Dues by NAPHA	210.00
Merchandise Sales by NAPHA	70.00
	280.00
Total NAPHA Registration Income	280.00
Total Income	3,887.24
Cost of Goods Sold	
DNA Typing Expense	90.00
	90.00
Total COGS	90.00
Gross Profit	3,797.24
Expense	
Event Expenses	
Cash	600.00
Contracted Services	1,426.96
Facility Charges	3,570.00
Insurance	60.00
Per Diem, Meals & Entertainment	2,250.00
Ribbons, Trophies & Awards	260.81
Travel Expenses	929.00
	9,096.77
Total Event Expenses	9,096.77
Insurance Expense	
General Liability Insurance	216.00
	216.00
Total Insurance Expense	216.00
Operating Expenses	
Advertising and Promotion	30.00
Communication Expense	92.56
Credit Card Fees	197.39
	319.95
Total Operating Expenses	319.95
Payroll Expenses	
Federal Withholding	-84.58
FICA/Med Expenses	-122.40
Gross Payroll	1,600.00
Processing Charge	53.30
	1,446.32
Total Payroll Expenses	1,446.32
Total Expense	11,079.04
Net Ordinary Income	-7,281.80
Net Income	-7,281.80