

NAPHA
Profit & Loss
December 2023

	Dec 23
Ordinary Income/Expense	
Income	
Misc Income	500.00
NAPHA Registration Income	
Interest Income	0.22
Membership Dues by NAPHA	390.00
Total NAPHA Registration Income	390.22
Total Income	890.22
Cost of Goods Sold	
DNA Typing Expense	66.00
Total COGS	66.00
Gross Profit	824.22
Expense	
Event Expenses	
Ribbons, Trophies & Awards	46.57
Total Event Expenses	46.57
Operating Expenses	
Advertising and Promotion	30.00
Communication Expense	92.74
Credit Card Fees	12.35
Total Operating Expenses	135.09
Payroll Expenses	
Federal Withholding	-84.58
FICA/Med Expenses	-122.40
Gross Payroll	1,600.00
Payroll Expense	329.38
Processing Charge	54.37
Total Payroll Expenses	1,776.77
Professional Fees	
Website Consultants	33.00
Total Professional Fees	33.00
Total Expense	1,991.43
Net Ordinary Income	-1,167.21
Net Income	-1,167.21