

NAPHA
Profit & Loss
 January 2024

	Jan 24
Ordinary Income/Expense	
Income	
Misc Income	600.00
NAPHA Registration Income	
Membership Dues by NAPHA	3,150.00
Total NAPHA Registration Income	3,150.00
Total Income	3,750.00
Cost of Goods Sold	
DNA Typing Expense	278.00
Total COGS	278.00
Gross Profit	3,472.00
Expense	
Event Expenses	
Contracted Services	900.00
Ribbons, Trophies & Awards	75.96
Total Event Expenses	975.96
Operating Expenses	
Advertising and Promotion	30.00
Communication Expense	102.69
Credit Card Fees	118.42
Postage & Delivery	162.50
Total Operating Expenses	413.61
Payroll Expenses	
Federal Withholding	-78.33
FICA/Med Expenses	-122.40
Gross Payroll	1,600.00
Payroll Expense	329.38
Total Payroll Expenses	1,728.65
Professional Fees	
Website Consultants	29.32
Total Professional Fees	29.32
Wells Fargo Business Credit Car	54.37
Total Expense	3,201.91
Net Ordinary Income	270.09
Net Income	270.09