

NAPHA
Profit & Loss
February 2024

	<u>Feb 24</u>
Ordinary Income/Expense	
Income	
CLRC Registration Income	
DNA Charges by CLRC	399.89
Total CLRC Registration Income	399.89
Misc Income	500.00
NAPHA Registration Income	
Interest Income	0.24
Membership Dues by NAPHA	570.00
Total NAPHA Registration Income	570.24
Total Income	1,470.13
Cost of Goods Sold	
DNA Typing Expense	132.00
Total COGS	132.00
Gross Profit	1,338.13
Expense	
Event Expenses	
Ribbons, Trophies & Awards	49.00
Total Event Expenses	49.00
Operating Expenses	
Communication Expense	122.75
Credit Card Fees	22.88
Miscellaneous Expenses	148.91
Postage & Delivery	2.03
Total Operating Expenses	296.57
Payroll Expenses	
Federal Withholding	-78.33
FICA/Med Expenses	-122.40
Gross Payroll	1,600.00
Payroll Expense	323.13
Total Payroll Expenses	1,722.40
Professional Fees	
Website Consultants	83.96
Total Professional Fees	83.96
Wells Fargo Business Credit Car	55.37
Total Expense	2,207.30
Net Ordinary Income	-869.17
Net Income	<u><u>-869.17</u></u>