

**NAPHA**  
**Profit & Loss**  
 April 2024

	Apr 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
CLRC Registration Income	
DNA Charges by CLRC	3,295.12
<b>Total CLRC Registration Income</b>	3,295.12
<b>Event Income</b>	
Sponsorships	2,000.00
<b>Total Event Income</b>	2,000.00
<b>NAPHA Registration Income</b>	
Interest Income	0.20
Membership Dues by NAPHA	1,610.68
Renewal & Approval Fees	40.00
<b>Total NAPHA Registration Income</b>	1,650.88
<b>Total Income</b>	6,946.00
<b>Cost of Goods Sold</b>	
DNA Typing Expense	403.00
<b>Total COGS</b>	403.00
<b>Gross Profit</b>	6,543.00
<b>Expense</b>	
<b>Event Expenses</b>	
Ribbons, Trophies & Awards	277.45
<b>Total Event Expenses</b>	277.45
<b>Operating Expenses</b>	
Advertising and Promotion	355.45
Communication Expense	135.69
Computer and Internet Expenses	715.99
Credit Card Fees	90.85
<b>Total Operating Expenses</b>	1,297.98
<b>Payroll Expenses</b>	
Federal Withholding	-151.19
FICA/Med Expenses	-169.90
Gross Payroll	2,221.00
Payroll Expense	376.51
Processing Charge	67.26
Texas Workforce Commission Tax	4.00
<b>Total Payroll Expenses</b>	2,347.68
Payroll Expenses OH Income Tax	-61.62
<b>Professional Fees</b>	
Website Consultants	18.66
<b>Total Professional Fees</b>	18.66
Wells Fargo Business Credit Car	67.26
<b>Total Expense</b>	3,947.41
<b>Net Ordinary Income</b>	2,595.59
<b>Net Income</b>	2,595.59