

NAPHA
Profit & Loss
May 2024

	May 24
Ordinary Income/Expense	
Income	
CLRC Registration Income	
DNA Charges by CLRC	782.98
Total CLRC Registration Income	782.98
Event Income	
Sponsorships	4,000.00
Total Event Income	4,000.00
Misc Income	500.00
NAPHA Registration Income	
Interest Income	0.21
Membership Dues by NAPHA	450.00
Miscellaneous Income	100.00
Total NAPHA Registration Income	550.21
Total Income	5,833.19
Cost of Goods Sold	
DNA Typing Expense	283.00
Total COGS	283.00
Gross Profit	5,550.19
Expense	
Event Expenses	
Ribbons, Trophies & Awards	148.91
Total Event Expenses	148.91
Operating Expenses	
Advertising and Promotion	36.00
Communication Expense	114.14
Credit Card Fees	142.19
Miscellaneous Expenses	150.00
Postage & Delivery	10.60
Total Operating Expenses	452.93
Payroll Expenses	
Federal Withholding	-135.42
FICA/Med Expenses	-113.01
Gross Payroll	1,477.20
Payroll Expense	490.99
Total Payroll Expenses	1,719.76
Payroll Expenses OH Income Tax	-61.58
Professional Fees	
Website Consultants	43.32
Total Professional Fees	43.32
Total Expense	2,303.34
Net Ordinary Income	3,246.85
Net Income	3,246.85