

**NAPHA**  
**Profit & Loss**  
 October 2024

	Oct 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
CLRC Registration Income	
DNA Charges by CLRC	354.10
<b>Total CLRC Registration Income</b>	<b>354.10</b>
<b>Event Income</b>	
Drug Testing Fee	735.00
Entry Fees	13,525.00
Misc. Show Income	250.00
Office Fee	750.00
Security Fee	1,225.00
Sponsorships	4,025.00
Stall Income	10,500.00
<b>Total Event Income</b>	<b>31,010.00</b>
<b>Misc Income</b>	0.03
NAPHA Registration Income	
Membership Dues by NAPHA	680.00
<b>Total NAPHA Registration Income</b>	<b>680.00</b>
<b>Total Income</b>	<b>32,044.13</b>
<b>Cost of Goods Sold</b>	
DNA Typing Expense	345.00
<b>Total COGS</b>	<b>345.00</b>
<b>Gross Profit</b>	<b>31,699.13</b>
<b>Expense</b>	
<b>Event Expenses</b>	
Advertisement & Promotion	88.00
Contracted Services	3,392.95
Facility Charges	17,234.03
Hotels	2,896.07
Office Supplies	270.21
Per Diem, Meals & Entertainment	163.60
Ribbons, Trophies & Awards	850.98
Travel Expenses	3,024.17
<b>Total Event Expenses</b>	<b>27,920.01</b>
<b>Insurance Expense</b>	
General Liability Insurance	585.00
<b>Total Insurance Expense</b>	<b>585.00</b>
<b>Operating Expenses</b>	
Advertising and Promotion	73.16
Communication Expense	21.26
Credit Card Fees	601.45
Meals and Entertainment	1,241.25
Postage & Delivery	25.10
<b>Total Operating Expenses</b>	<b>1,962.22</b>
<b>Payroll Expenses</b>	
Federal Withholding	-281.39
FICA/Med Expenses	-210.51
Gross Payroll	1,477.20
Payroll Expense	546.16
Processing Charge	67.26
<b>Total Payroll Expenses</b>	<b>1,598.72</b>
Payroll Expenses OH Income Tax	-23.36

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11/12/24

Accrual Basis

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	<u>Oct 24</u>
Professional Fees	
Website Consultants	<u>1,058.66</u>
Total Professional Fees	<u>1,058.66</u>
Total Expense	<u>33,101.25</u>
Net Ordinary Income	<u>-1,402.12</u>
Net Income	<u><u>-1,402.12</u></u>