

NAPHA
Profit & Loss
 September 2024

	Sep 24
Ordinary Income/Expense	
Income	
CLRC Registration Income	
DNA Charges by CLRC	1,170.12
Total CLRC Registration Income	1,170.12
Event Income	
Drug Testing Fee	855.00
Entry Fees	8,820.00
Office Fee	855.00
Security Fee	1,425.00
Sponsorships	2,385.00
Stall Income	11,250.00
Total Event Income	25,590.00
NAPHA Registration Income	
Membership Dues by NAPHA	470.00
Total NAPHA Registration Income	470.00
Total Income	27,230.12
Cost of Goods Sold	
DNA Typing Expense	436.00
Total COGS	436.00
Gross Profit	26,794.12
Expense	
Event Expenses	
Contracted Services	1,157.05
Facility Charges	12,780.00
Per Diem, Meals & Entertainment	2,390.00
Printing Costs	1,161.55
Ribbons, Trophies & Awards	3,724.02
Travel Expenses	3,451.45
Total Event Expenses	24,664.07
Operating Expenses	
Communication Expense	10.63
Credit Card Fees	870.40
Total Operating Expenses	881.03
Payroll Expenses	
Federal Withholding	-135.41
FICA/Med Expenses	-113.02
Gross Payroll	1,477.20
Payroll Expense	507.68
Processing Charge	67.26
Total Payroll Expenses	1,803.71
Payroll Expenses OH Income Tax	-61.58
Professional Fees	
Website Consultants	31.98
Total Professional Fees	31.98
Total Expense	27,319.21
Net Ordinary Income	-525.09
Net Income	-525.09