

NAPHA
Profit & Loss
December 2024

	<u>Dec 24</u>
Ordinary Income/Expense	
Income	
Misc Income	2,167.91
NAPHA Registration Income	
Membership Dues by NAPHA	858.90
Total NAPHA Registration Income	<u>858.90</u>
Total Income	3,026.81
Cost of Goods Sold	
DNA Typing Expense	109.00
Total COGS	<u>109.00</u>
Gross Profit	2,917.81
Expense	
Operating Expenses	
Advertising and Promotion	1,000.00
Communication Expense	21.26
Credit Card Fees	22.23
Total Operating Expenses	<u>1,043.49</u>
Payroll Expenses	
Federal Withholding	-135.43
Gross Payroll	1,477.21
Payroll Expense	542.15
Processing Charge	58.07
Total Payroll Expenses	<u>1,942.00</u>
Payroll Expenses OH Income Tax	-61.57
Professional Fees	
Website Consultants	585.95
Total Professional Fees	<u>585.95</u>
Total Expense	<u>3,509.87</u>
Net Ordinary Income	<u>-592.06</u>
Net Income	<u><u>-592.06</u></u>