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02/25/25

Accrual Basis

NAPHA
Profit & Loss
January 2025

	<u>Jan 25</u>
Ordinary Income/Expense	
Income	
Misc Income	2,150.00
NAPHA Registration Income	
Membership Dues by NAPHA	1,963.10
Total NAPHA Registration Income	1,963.10
Total Income	4,113.10
Cost of Goods Sold	
DNA Typing Expense	396.00
Total COGS	396.00
Gross Profit	3,717.10
Expense	
Event Expenses	
Contracted Services	180.00
Ribbons, Trophies & Awards	148.35
Total Event Expenses	328.35
Operating Expenses	
Advertising and Promotion	24.00
Communication Expense	10.63
Credit Card Fees	60.55
Miscellaneous Expenses	180.00
Total Operating Expenses	275.18
Payroll Expenses	
Federal Withholding	-132.34
FICA/Med Expenses	-113.00
Gross Payroll	1,477.19
Payroll Expense	1,065.27
Processing Charge	67.26
Total Payroll Expenses	2,364.38
Payroll Expenses OH Income Tax	-61.58
Total Expense	2,906.33
Net Ordinary Income	810.77
Net Income	<u><u>810.77</u></u>