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03/05/25

Accrual Basis

NAPHA
Profit & Loss
February 2025

	<u>Feb 25</u>
Ordinary Income/Expense	
Income	
Misc Income	500.00
NAPHA Registration Income	
Membership Dues by NAPHA	980.67
Total NAPHA Registration Income	980.67
Total Income	1,480.67
Gross Profit	1,480.67
Expense	
Event Expenses	
Advertisement & Promotion	645.00
Facility Charges	4,378.75
Total Event Expenses	5,023.75
Operating Expenses	
Advertising and Promotion	24.00
Credit Card Fees	29.85
Dues and Subscriptions	488.00
Total Operating Expenses	541.85
Payroll Expenses	
Federal Withholding	-132.34
FICA/Med Expenses	-113.00
Gross Payroll	1,477.20
Payroll Expense	419.92
Processing Charge	67.26
Total Payroll Expenses	1,719.04
Payroll Expenses OH Income Tax	-61.58
Professional Fees	
Website Consultants	665.25
Total Professional Fees	665.25
Total Expense	7,888.31
Net Ordinary Income	-6,407.64
Net Income	<u><u>-6,407.64</u></u>