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05/04/25

Accrual Basis

NAPHA Profit & Loss April 2025

	Apr 25
Ordinary Income/Expense	
Income	
CLRC Registration Income	
DNA Charges by CLRC	6,163.14
Total CLRC Registration Income	6,163.14
NAPHA Registration Income	
Membership Dues by NAPHA	527.20
Total NAPHA Registration Income	527.20
Total Income	6,690.34
Cost of Goods Sold	
DNA Typing Expense	396.50
Total COGS	396.50
Gross Profit	6,293.84
Expense	
Event Expenses	
Advertisement & Promotion	2,083.32
Ribbons, Trophies & Awards	99.13
Travel Expenses	292.97
Total Event Expenses	2,475.42
Operating Expenses	
Advertising and Promotion	24.00
Credit Card Fees	11.71
Dues and Subscriptions	2,204.74
Postage & Delivery	29.20
Total Operating Expenses	2,269.65
Payroll Expenses	
Federal Withholding	-176.62
FICA/Med Expenses	-146.88
Gross Payroll	1,920.00
Payroll Expense	544.92
Processing Charge	77.34
Total Payroll Expenses	2,218.76
Payroll Expenses OH Income Tax	-74.54

NAPHA
Profit & Loss
April 2025

	Apr 25
Professional Fees	
Website Consultants	201.72
Total Professional Fees	201.72
Total Expense	7,091.01
Net Ordinary Income	-797.17
Net Income	-797.17