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06/07/25

Accrual Basis

# NAPHA Profit & Loss by Class May 2025

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Event Income	
Misc. Show Income	500.00
Sponsorships	2,000.00
	<u>2,500.00</u>
Total Event Income	2,500.00
NAPHA Registration Income	
Membership Dues by NAPHA	718.40
	<u>718.40</u>
Total NAPHA Registration Income	718.40
Total Income	3,218.40
Cost of Goods Sold	
DNA Typing Expense	255.00
	<u>255.00</u>
Total COGS	255.00
Gross Profit	2,963.40
Expense	
Event Expenses	
Contracted Services	900.00
Facility Charges	400.00
	<u>1,300.00</u>
Total Event Expenses	1,300.00
Operating Expenses	
Communication Expense	10.63
Credit Card Fees	13.32
	<u>23.95</u>
Total Operating Expenses	23.95
Payroll Expenses	
Federal Withholding	-264.93
FICA/Med Expenses	-220.32
Gross Payroll	2,880.00
Payroll Expense	945.01
Processing Charge	77.29
	<u>3,417.05</u>
Total Payroll Expenses	3,417.05
Payroll Expenses OH Income Tax	-111.81

NAPHA

Profit & Loss by Class

May 2025

	TOTAL
Professional Fees	
Website Consultants	46.66
Total Professional Fees	46.66
Total Expense	4,675.85
Net Ordinary Income	-1,712.45
Net Income	-1,712.45