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08/02/25

Accrual Basis

NAPHA
Profit & Loss
July 2025

	<u>Jul 25</u>
Ordinary Income/Expense	
Income	
CLRC Registration Income	
DNA Charges by CLRC	2,383.75
Total CLRC Registration Income	2,383.75
Event Income	
Sponsorships	3,000.00
Total Event Income	3,000.00
Misc Income	500.00
NAPHA Registration Income	
Membership Dues by NAPHA	432.00
Total NAPHA Registration Income	432.00
Total Income	6,315.75
Cost of Goods Sold	
DNA Typing Expense	33.00
Total COGS	33.00
Gross Profit	6,282.75
Expense	
Event Expenses	
Ribbons, Trophies & Awards	5,984.61
Total Event Expenses	5,984.61
Insurance Expense	
Corporate Insurance	1,517.00
Workerman's Compensation Insura	430.00
Total Insurance Expense	1,947.00
Operating Expenses	
Advertising and Promotion	649.00
Communication Expense	21.26
Computer and Internet Expenses	54.65
Credit Card Fees	15.08
Dues and Subscriptions	122.59
Total Operating Expenses	862.58

NAPHA
Profit & Loss
July 2025

	Jul 25
Payroll Expenses	
Federal Withholding	-88.31
Gross Payroll	2,970.00
Payroll Expense	727.38
Total Payroll Expenses	3,609.07
Payroll Expenses OH Income Tax	-111.81
Total Expense	12,291.45
Net Ordinary Income	-6,008.70
Net Income	-6,008.70