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11/09/25

Accrual Basis

NAPHA
Profit & Loss
October 2025

Oct 25

Ordinary Income/Expense	
Income	
Event Income	
Drug Testing Fee	795.00
Entry Fees	9,390.00
Office Fee	795.00
Security Fee	1,325.00
Sponsorships	5,610.00
Stall Income	11,560.00
Total Event Income	29,475.00
Misc Income	1,575.00
NAPHA Registration Income	
Membership Dues by NAPHA	264.20
Total NAPHA Registration Income	264.20
Total Income	31,314.20
Cost of Goods Sold	
DNA Typing Expense	957.00
Total COGS	957.00
Gross Profit	30,357.20
Expense	
Event Expenses	
Contracted Services	2,700.00
Insurance	121.00
Per Diem, Meals & Entertainment	3,750.00
Postage & Delivery	201.55
Printing Costs	1,541.85
Ribbons, Trophies & Awards	787.48
Travel Expenses	1,505.94
Total Event Expenses	10,607.82
Operating Expenses	
Advertising and Promotion	24.00
Communication Expense	38.25
Credit Card Fees	776.86
Miscellaneous Expenses	4,550.00
Total Operating Expenses	5,389.11
Payroll Expenses	
Federal Withholding	-264.93
FICA/Med Expenses	-220.32
Gross Payroll	2,970.00
Payroll Expense	726.69
Processing Charge	122.59
Total Payroll Expenses	3,334.03
Payroll Expenses OH Income Tax	-111.12
Total Expense	19,219.84
Net Ordinary Income	11,137.36
Net Income	<u>11,137.36</u>