

NAPHA
Profit & Loss
February 2026

	Feb 26
Ordinary Income/Expense	
Income	
CLRC Registration Income	
DNA Charges by CLRC	2,783.62
Total CLRC Registration Income	2,783.62
Event Income	
Entry Fees	75.00
Sponsorships	2,000.00
Total Event Income	2,075.00
NAPHA Registration Income	
Membership Dues by NAPHA	997.00
Total NAPHA Registration Income	997.00
Total Income	5,855.62
Gross Profit	5,855.62
Expense	
Event Expenses	
Contracted Services	1,000.00
Facility Charges	7,000.00
Ribbons, Trophies & Awards	6,018.85
Total Event Expenses	14,018.85
Operating Expenses	
Advertising and Promotion	28.00
Communication Expense	21.25
Credit Card Fees	35.81
Dues and Subscriptions	288.00
Miscellaneous Expenses	5,000.00
Total Operating Expenses	5,373.06
Payroll Expenses	
Federal Withholding	-103.15
FICA/Med Expenses	-96.40
Gross Payroll	1,320.00
Payroll Expense	-60.00
Payroll Expenses - Other	358.30
Total Payroll Expenses	1,418.75
Payroll Expenses OH Income Tax	-62.36
Professional Fees	
Website Consultants	236.59
Total Professional Fees	236.59
Total Expense	20,984.89
Net Ordinary Income	-15,129.27
Net Income	-15,129.27