

**NAPHA**  
**Profit & Loss**  
January 2026

	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
CLRC Registration Income	
Membership Dues by CLRC	82.40
Total CLRC Registration Income	82.40
Misc Income	900.00
NAPHA Registration Income	
Membership Dues by NAPHA	2,276.70
Total NAPHA Registration Income	2,276.70
Total Income	3,259.10
Cost of Goods Sold	
DNA Typing Expense	66.00
Total COGS	66.00
Gross Profit	3,193.10
Expense	
Operating Expenses	
Communication Expense	28.00
Credit Card Fees	81.31
Total Operating Expenses	109.31
Payroll Expenses	
Federal Withholding	-168.16
FICA/Med Expenses	-146.88
Gross Payroll	1,980.00
Payroll Expense	476.00
Processing Charge	122.59
Total Payroll Expenses	2,263.55
Payroll Expenses OH Income Tax	-74.08
Professional Fees	
Website Consultants	17.00
Total Professional Fees	17.00
Total Expense	2,315.78
Net Ordinary Income	877.32
Net Income	<u><u>877.32</u></u>