

NAPHA
Profit & Loss
April 2026

	Apr 26
Ordinary Income/Expense	
Income	
CLRC Registration Income	
DNA Charges by CLRC	6,720.66
Total CLRC Registration Income	6,720.66
Misc Income	300.00
NAPHA Registration Income	
Membership Dues by NAPHA	457.60
Total NAPHA Registration Income	457.60
Total Income	7,478.26
Cost of Goods Sold	
DNA Typing Expense	231.00
Total COGS	231.00
Gross Profit	7,247.26
Expense	
Event Expenses	
Advertisement & Promotion	28.00
Total Event Expenses	28.00
Operating Expenses	
Computer and Internet Expenses	1,226.56
Credit Card Fees	26.41
Dues and Subscriptions	122.59
Miscellaneous Expenses	213.49
Postage & Delivery	19.60
Total Operating Expenses	1,608.65
Payroll Expenses	
Federal Withholding	-102.16
FICA/Med Expenses	-96.39
Gross Payroll	1,320.00
Payroll Expense	297.30
Processing Charge	179.90
Total Payroll Expenses	1,598.65
Payroll Expenses OH Income Tax	-62.36
Professional Fees	
Website Consultants	159.00
Total Professional Fees	159.00
Total Expense	3,331.94
Net Ordinary Income	3,915.32
Net Income	3,915.32