

3:29 PM

08/04/26

Accrual Basis

NAPHA Profit & Loss July 2026

	Jul 26
Ordinary Income/Expense	
Income	
Event Income	
Sponsorships	6,946.00
Total Event Income	6,946.00
Misc Income	875.00
NAPHA Registration Income	
Membership Dues by NAPHA	195.70
Total NAPHA Registration Income	195.70
Total Income	8,016.70
Cost of Goods Sold	
DNA Typing Expense	561.00
Total COGS	561.00
Gross Profit	7,455.70
Expense	
Event Expenses	
Facility Charges	13,450.00
Ribbons, Trophies & Awards	830.00
Travel Expenses	877.67
Total Event Expenses	15,157.67
Insurance Expense	
General Liability Insurance	795.00
Workerman's Compensation Insura	441.00
Total Insurance Expense	1,236.00
Operating Expenses	
Advertising and Promotion	56.00
Communication Expense	42.50
Computer and Internet Expenses	1,264.65
Credit Card Fees	160.42
Total Operating Expenses	1,523.57
Payroll Expenses	
Federal Withholding	-141.16
FICA/Med Expenses	-126.23
Gross Payroll	1,650.00
Payroll Expense	462.90
Processing Charge	245.18
Total Payroll Expenses	2,090.69
Payroll Expenses OH Income Tax	-69.28
Professional Fees	
Website Consultants	15.99
Total Professional Fees	15.99
Total Expense	19,954.64
Net Ordinary Income	-12,498.94
Net Income	-12,498.94