

10:03 AM
10/02/26
Cash Basis

NAPHA
Profit & Loss
August 2026

	Aug 26
Ordinary Income/Expense	
Income	
CLRC Registration Income	
DNA Charges by CLRC	3,027.05
Total CLRC Registration Income	3,027.05
Event Income	
Drug Testing Fee	360.00
Entry Fees	3,840.00
Misc. Show Income	426.90
Office Fee	360.00
Security Fee	600.00
Sponsorships	8,616.05
Stall Income	4,950.00
Total Event Income	19,152.95
NAPHA Registration Income	
Membership Dues by NAPHA	368.40
Total NAPHA Registration Income	368.40
Total Income	22,548.40
Cost of Goods Sold	
DNA Typing Expense	1,255.00
Total COGS	1,255.00
Gross Profit	21,293.40
Expense	
Event Expenses	
Hotels	548.19
Insurance	20.60
Per Diem, Meals & Entertainment	3,375.00
Printing Costs	3,976.77
Ribbons, Trophies & Awards	2,020.00
Total Event Expenses	9,940.56
Insurance Expense	
Workerman's Compensation Insura	-120.00
Total Insurance Expense	-120.00
Operating Expenses	
Advertising and Promotion	28.00
Communication Expense	21.25
Computer and Internet Expenses	467.42
Credit Card Fees	585.52
Total Operating Expenses	1,102.19
Payroll Expenses	
FICA/Med Expenses	63.11
Gross Payroll	1,650.00
Processing Charge	134.32
Total Payroll Expenses	1,847.43
Professional Fees	
Legal Fees	448.93
Website Consultants	17.32
Total Professional Fees	466.25
Total Expense	13,236.43
Net Ordinary Income	8,056.97

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Other Income/Expense	
Other Income	
Bank Interest	0.39
Total Other Income	0.39
Other Expense	
Ask My Accountant	245.39
Total Other Expense	245.39
Net Other Income	-245.00
Net Income	7,811.97