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01/06/11
Cash Basis

International Curly Horse Organization
Profit & Loss
December 2010

	<u>Dec 10</u>
Ordinary Income/Expense	
Income	
Com-Promotion Income	
Cafe Shop Sales	32.00
Total Com-Promotion Income	32.00
Dept-NACHR Fees	
Other Fees	120.00
Registration Fees	585.00
Transfer	100.00
Total Dept-NACHR Fees	805.00
Gazette Income	
Gazette Ads	270.00
Total Gazette Income	270.00
Interest Income	
Interest - not Paypal	0.23
Total Interest Income	0.23
Membership Dues	398.00
Shipping Fees	16.06
Total Income	<u>1,521.29</u>
Gross Profit	1,521.29
Expense	
Contract Services	500.00
Dept-NACHR Expenses	
DNA Parentage charges	116.00
Total Dept-NACHR Expenses	116.00
Gazette Expenses	
Gazette Mailing	201.52
Gazette Printing	175.20
Total Gazette Expenses	376.72
Interest Expense	
Paypal Expenses	38.52
Total Interest Expense	38.52
Operating Expenses	
Postage and Delivery	9.50
Total Operating Expenses	<u>9.50</u>
Total Expense	<u>1,040.74</u>
Net Ordinary Income	480.55
Other Income/Expense	
Other Income	
Reimbursed Expenses	-13.45
Total Other Income	<u>-13.45</u>
Net Other Income	<u>-13.45</u>
Net Income	<u><u>467.10</u></u>