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07/11/11
Cash Basis

International Curly Horse Organization
Profit & Loss
April 2011

	<u>Apr 11</u>
Ordinary Income/Expense	
Income	
Dept-NACHR Fees	
DNA Fees	210.00
Other Fees	70.00
Registration Fees	551.00
Transfer	220.00
Total Dept-NACHR Fees	<u>1,051.00</u>
Gazette Income	
Gazette Ads	265.00
Total Gazette Income	<u>265.00</u>
Interest Income	
Interest - not Paypal	0.18
Total Interest Income	<u>0.18</u>
Membership Dues	275.00
Shipping Fees	18.90
Website Ad Income	10.00
Total Income	<u>1,620.08</u>
Gross Profit	1,620.08
Expense	
Contract Services	250.00
Dept-NACHR Expenses	
DNA Parentage charges	87.00
Total Dept-NACHR Expenses	<u>87.00</u>
Interest Expense	
Paypal Expenses	47.92
Total Interest Expense	<u>47.92</u>
Total Expense	<u>384.92</u>
Net Ordinary Income	<u>1,235.16</u>
Net Income	<u><u>1,235.16</u></u>