

9:26 PM  
07/11/11  
Cash Basis

International Curly Horse Organization  
**Profit & Loss**  
May 2011

	<u>May 11</u>
Ordinary Income/Expense	
Income	
Com-Promotion Income	
Calendar Income	
Calendar Spots	150.00
Total Calendar Income	<u>150.00</u>
Total Com-Promotion Income	150.00
Dep't-Research Income	
Research from fees	175.00
Total Dep't-Research Income	<u>175.00</u>
Dept-NACHR Fees	
DNA Fees	35.00
Registration Fees	87.00
Transfer	120.00
Total Dept-NACHR Fees	<u>242.00</u>
Gazette Income	
Gazette Ads	65.00
Total Gazette Income	<u>65.00</u>
Interest Income	
Interest - not Paypal	0.18
Total Interest Income	<u>0.18</u>
Membership Dues	540.00
Shipping Fees	13.95
Website Ad Income	20.00
Total Income	<u>1,206.13</u>
Gross Profit	1,206.13
Expense	
Com-Promotion Expenses	
Show & Event Booth Support	100.00
Total Com-Promotion Expenses	<u>100.00</u>
Contract Services	275.00
Dep't-Research Expenses	
Research Expenses - DNA test	175.00
Total Dep't-Research Expenses	<u>175.00</u>
Dept-NACHR Expenses	
DNA Parentage charges	174.00
Postage and Handling-Registrar	4.95
Total Dept-NACHR Expenses	<u>178.95</u>
Interest Expense	
Paypal Expenses	33.94
Total Interest Expense	<u>33.94</u>
Total Expense	<u>762.89</u>
Net Ordinary Income	443.24
Other Income/Expense	
Other Income	
Reimbursed Expenses	-118.64
Total Other Income	<u>-118.64</u>
Net Other Income	<u>-118.64</u>
Net Income	<u><u>324.60</u></u>