

9:04 PM  
07/11/11  
Cash Basis

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

	<u>Jun 11</u>
Ordinary Income/Expense	
Income	
Com-Promotion Income	
Calendar Income	
Calendar Spots	75.00
Total Calendar Income	<u>75.00</u>
Total Com-Promotion Income	75.00
Dep't-Research Income	
Research from fees	430.00
Total Dep't-Research Income	430.00
Dept-NACHR Fees	
DNA Fees	35.00
Registration Fees	232.00
Transfer	50.00
Total Dept-NACHR Fees	<u>317.00</u>
Gazette Income	
Gazette Ads	150.00
Total Gazette Income	150.00
Interest Income	
Interest - not Paypal	0.23
Total Interest Income	0.23
Membership Dues	210.00
Total Income	<u>1,182.23</u>
Gross Profit	1,182.23
Expense	
Com-Promotion Expenses	
Advertising	79.20
Total Com-Promotion Expenses	79.20
Contract Services	187.50
Dep't-Research Expenses	
Research Expenses - DNA test	930.00
Total Dep't-Research Expenses	930.00
Dept-NACHR Expenses	
DNA Parentage charges	29.00
Total Dept-NACHR Expenses	29.00
Gazette Expenses	
Gazette Mailing	188.51
Gazette Printing	585.00
Total Gazette Expenses	<u>773.51</u>
Interest Expense	
Paypal Expenses	22.61
Total Interest Expense	22.61
Operating Expenses	
Office Supplies	23.68
Postage and Delivery	17.80
Total Operating Expenses	<u>41.48</u>
Total Expense	<u>2,063.30</u>
Net Ordinary Income	<u>-881.07</u>
Net Income	<u><u>-881.07</u></u>