

9:09 PM
08/14/11
Cash Basis

International Curly Horse Organization
Profit & Loss
July 2011

	<u>Jul 11</u>
Ordinary Income/Expense	
Income	
Com-Convention Income	
Convention Fees	925.00
Total Com-Convention Income	<u>925.00</u>
Com-Promotion Income	
Calendar Income	
Calendar Spots	75.00
Total Calendar Income	<u>75.00</u>
Com-Promotion Income - Other	25.00
Total Com-Promotion Income	<u>100.00</u>
Dep't-Research Income	
Research Donation	1.00
Research from fees	870.00
Total Dep't-Research Income	<u>871.00</u>
Dept-NACHR Fees	
Other Fees	10.00
Registration Fees	174.00
Transfer	60.00
Total Dept-NACHR Fees	<u>244.00</u>
Gazette Income	
Gazette Ads	60.00
Total Gazette Income	<u>60.00</u>
Interest Income	
Interest - not Paypal	0.18
Total Interest Income	<u>0.18</u>
Shipping Fees	32.90
Total Income	<u>2,233.08</u>
Gross Profit	2,233.08
Expense	
Com-Convention Expenses	
Convention Running Expenses	100.00
Total Com-Convention Expenses	<u>100.00</u>
Contract Services	250.00
Dep't-Research Expenses	
Research Expenses - DNA test	895.00
Total Dep't-Research Expenses	<u>895.00</u>
Dept-NACHR Expenses	
DNA Parentage charges	58.00
Postage and Handling-Registrar	79.39
Total Dept-NACHR Expenses	<u>137.39</u>
Interest Expense	
Paypal Expenses	62.32
Total Interest Expense	<u>62.32</u>

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	<u>Jul 11</u>
Operating Expenses	
Postage and Delivery	96.80
Printing and Repr'n-Not Gazette	<u>122.00</u>
Total Operating Expenses	<u>218.80</u>
Total Expense	<u>1,663.51</u>
Net Ordinary Income	<u>569.57</u>
Net Income	<u><u>569.57</u></u>