

11:16 AM  
10/12/11  
Cash Basis

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

	<u>Aug 11</u>
Ordinary Income/Expense	
Income	
Com-Convention Income	
Convention Fees	375.00
Total Com-Convention Income	375.00
Com-Promotion Income	25.00
Dep't-Research Income	
Research Donation	1.00
Research from fees	280.00
Total Dep't-Research Income	281.00
Dept-NACHR Fees	
Other Fees	60.00
Registration Fees	493.00
Transfer	10.00
Total Dept-NACHR Fees	563.00
Gazette Income	
Gazette Ads	30.00
Total Gazette Income	30.00
Interest Income	
Interest - not Paypal	0.18
Total Interest Income	0.18
Total Income	1,274.18
Gross Profit	1,274.18
Expense	
Ass'n-Mustang Expenses	220.00
Com-Convention Expenses	
Convention Running Expenses	129.00
Convention Item Expenses	45.00
Com-Convention Expenses - Other	8.50
Total Com-Convention Expenses	182.50
Committee Expenses	
Shows and Awards	96.84
Total Committee Expenses	96.84
Contract Services	250.00
Dep't-Research Expenses	
Research Expenses - DNA test	290.00
Total Dep't-Research Expenses	290.00
Dept-NACHR Expenses	
DNA Parentage charges	29.00
Total Dept-NACHR Expenses	29.00
Interest Expense	
Paypal Expenses	40.57
Total Interest Expense	40.57
Operating Expenses	
Postage and Delivery	65.05
Total Operating Expenses	65.05
Total Expense	1,173.96
Net Ordinary Income	100.22
Net Income	<u>100.22</u>