

11:14 AM
10/12/11
Cash Basis

International Curly Horse Organization
Profit & Loss
September 2011

	<u>Sep 11</u>
Ordinary Income/Expense	
Income	
Com-Convention Income	
Convention Fees	125.00
Total Com-Convention Income	125.00
Com-Promotion Income	25.00
Dep't-Research Income	
Research from fees	85.00
Total Dep't-Research Income	85.00
Dept-NACHR Fees	
DNA Fees	35.00
Registration Fees	261.00
Transfer	140.00
Dept-NACHR Fees - Other	10.00
Total Dept-NACHR Fees	446.00
Gazette Income	
Gazette Ads	20.00
Total Gazette Income	20.00
Interest Income	
Interest - not Paypal	0.23
Total Interest Income	0.23
Membership Dues	105.00
Shipping Fees	5.00
Website Ad Income	130.00
Total Income	941.23
Gross Profit	941.23
Expense	
Com-Convention Expenses	
Convention Running Expenses	589.00
Travel	206.80
Com-Convention Expenses - Other	275.00
Total Com-Convention Expenses	1,070.80
Contract Services	250.00
Dep't-Research Expenses	
Research Expenses - DNA test	95.00
Total Dep't-Research Expenses	95.00
Interest Expense	
Paypal Expenses	21.63
Total Interest Expense	21.63
Operating Expenses	
Postage and Delivery	14.45
Total Operating Expenses	14.45
Refund of overpayment	50.00
Total Expense	1,501.88
Net Ordinary Income	-560.65
Net Income	<u><u>-560.65</u></u>