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11/06/11
Cash Basis

International Curly Horse Organization
Profit & Loss
October 2011

	<u>Oct 11</u>
Ordinary Income/Expense	
Income	
Com-Promotion Income	
Fundraising Income	25.20
Total Com-Promotion Income	25.20
Dep't-Research Income	
Research from fees	520.00
Total Dep't-Research Income	520.00
Dept-NACHR Fees	
Other Fees	50.00
Registration Fees	377.00
Transfer	110.00
Total Dept-NACHR Fees	537.00
Interest Income	
Interest - not Paypal	0.18
Total Interest Income	0.18
Membership Dues	350.00
Other Types of Income	129.00
Shipping Fees	13.95
Total Income	1,575.33
Gross Profit	1,575.33
Expense	
Contract Services	250.00
Dep't-Research Expenses	
Research Expenses - DNA test	285.00
Total Dep't-Research Expenses	285.00
Interest Expense	
Paypal Expenses	43.40
Total Interest Expense	43.40
Operating Expenses	
Postage and Delivery	51.35
Total Operating Expenses	51.35
Total Expense	629.75
Net Ordinary Income	945.58
Net Income	<u>945.58</u>