

4:07 PM
12/13/11
Cash Basis

International Curly Horse Organization
Profit & Loss
November 2011

	<u>Nov 11</u>
Ordinary Income/Expense	
Income	
Dep't-Research Income	
Research from fees	35.00
Total Dep't-Research Income	<u>35.00</u>
Dept-NACHR Fees	
DNA Fees	35.00
Registration Fees	435.00
Transfer	170.00
Total Dept-NACHR Fees	<u>640.00</u>
Interest Income	
Interest - not Paypal	0.23
Total Interest Income	<u>0.23</u>
Membership Dues	315.00
Shipping Fees	27.90
Total Income	<u>1,018.13</u>
Gross Profit	1,018.13
Expense	
Contract Services	250.00
Dept-NACHR Expenses	
DNA Parentage charges	29.00
Total Dept-NACHR Expenses	<u>29.00</u>
Gazette Expenses	
Gazette Mailing	268.55
Gazette Printing	747.60
Total Gazette Expenses	<u>1,016.15</u>
Interest Expense	
Paypal Expenses	21.88
Total Interest Expense	<u>21.88</u>
Operating Expenses	
Postage and Delivery	4.95
Total Operating Expenses	<u>4.95</u>
Total Expense	<u>1,321.98</u>
Net Ordinary Income	<u>-303.85</u>
Net Income	<u><u>-303.85</u></u>