

4:41 PM
01/07/12
Cash Basis

International Curly Horse Organization
Profit & Loss
December 2011

	<u>Dec 11</u>
Ordinary Income/Expense	
Income	
Com-Promotion Income	
Fundraising Income	48.49
Total Com-Promotion Income	48.49
Dep't-Research Income	
Research from fees	75.00
Total Dep't-Research Income	75.00
Dept-NACHR Fees	
Registration Fees	58.00
Transfer	90.00
Total Dept-NACHR Fees	148.00
Gazette Income	
Gazette Ads	390.00
Total Gazette Income	390.00
Interest Income	
Interest - not Paypal	0.18
Total Interest Income	0.18
Membership Dues	880.00
Total Income	1,541.67
Gross Profit	1,541.67
Expense	
Com-Promotion Expenses	
Advertising	350.00
Total Com-Promotion Expenses	350.00
Contract Services	500.00
Dep't-Research Expenses	
Research Expenses - DNA test	135.00
Total Dep't-Research Expenses	135.00
Dept-NACHR Expenses	
DNA Parentage charges	29.00
Total Dept-NACHR Expenses	29.00
Interest Expense	
Paypal Expenses	56.19
Total Interest Expense	56.19
Operating Expenses	
Office Supplies	52.23
Postage and Delivery	57.90
Total Operating Expenses	110.13
Refund of overpayment	429.00
Total Expense	1,609.32
Net Ordinary Income	-67.65
Net Income	<u><u>-67.65</u></u>