

## International Curly Horse Organization Profit & Loss YTD Comparison January through December 2011

	Jan - Dec 11	Jan - Dec 11
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Com-Convention Income</b>		
Convention Fees	1,425.00	1,425.00
<b>Total Com-Convention Income</b>	1,425.00	1,425.00
<b>Com-Promotion Income</b>		
Calendar Income		
Calendar Spots	300.00	300.00
<b>Total Calendar Income</b>	300.00	300.00
Fundraising Income	120.63	120.63
Com-Promotion Income - Other	75.00	75.00
<b>Total Com-Promotion Income</b>	495.63	495.63
<b>Com-Shows and Awards Income</b>		
Points Awards	15.00	15.00
<b>Total Com-Shows and Awards Income</b>	15.00	15.00
<b>Dep't-Research Income</b>		
Research Donation	2.00	2.00
Research from fees	2,470.00	2,470.00
<b>Total Dep't-Research Income</b>	2,472.00	2,472.00
<b>Dept-NACHR Fees</b>		
DNA Fees	630.00	630.00
Other Fees	385.00	385.00
Registration Fees	3,848.00	3,848.00
Transfer	1,240.00	1,240.00
Dept-NACHR Fees - Other	208.00	208.00
<b>Total Dept-NACHR Fees</b>	6,311.00	6,311.00
<b>Donations Income</b>	5,165.32	5,165.32
<b>Gazette Income</b>		
Gazette Ads	1,130.00	1,130.00
<b>Total Gazette Income</b>	1,130.00	1,130.00
<b>Interest Income</b>		
Interest - not Paypal	2.36	2.36
<b>Total Interest Income</b>	2.36	2.36
<b>Membership Dues</b>	4,570.00	4,570.00
<b>Other Types of Income</b>	129.00	129.00
<b>Shipping Fees</b>	208.31	208.31
<b>Website Ad Income</b>	225.00	225.00
<b>Total Income</b>	22,148.62	22,148.62
<b>Gross Profit</b>	22,148.62	22,148.62
<b>Expense</b>		
<b>Ass'n-Mustang Expenses</b>	220.00	220.00
<b>Com-Convention Expenses</b>		
Convention Running Expenses	818.00	818.00
Convention Item Expenses	45.00	45.00
Travel	206.80	206.80
Com-Convention Expenses - Other	283.50	283.50
<b>Total Com-Convention Expenses</b>	1,353.30	1,353.30
<b>Com-Promotion Expenses</b>		
Advertising	703.70	703.70
Show & Event Booth Support	100.00	100.00
<b>Total Com-Promotion Expenses</b>	803.70	803.70

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Cash Basis

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	Jan - Dec 11	Jan - Dec 11
Committee Expenses		
Shows and Awards	96.84	96.84
Total Committee Expenses	96.84	96.84
Contract Services	2,962.50	2,962.50
Dep't-Research Expenses		
Research Expenses - DNA test	2,805.00	2,805.00
Total Dep't-Research Expenses	2,805.00	2,805.00
Dept-NACHR Expenses		
DNA Parentage charges	522.00	522.00
Postage and Handling-Registrar	171.06	171.06
Registrar Supplies	126.75	126.75
Total Dept-NACHR Expenses	819.81	819.81
Gazette Expenses		
Gazette Mailing	457.06	457.06
Gazette Printing	1,332.60	1,332.60
Total Gazette Expenses	1,789.66	1,789.66
Interest Expense		
Paypal Expenses	445.12	445.12
Total Interest Expense	445.12	445.12
Operating Expenses		
Office Supplies	75.91	75.91
Postage and Delivery	544.83	544.83
Printing and Repr'n-Not Gazette	122.00	122.00
Total Operating Expenses	742.74	742.74
Refund of overpayment	1,198.75	1,198.75
Total Expense	13,237.42	13,237.42
Net Ordinary Income	8,911.20	8,911.20
Other Income/Expense		
Other Income		
Reimbursed Expenses	-223.25	-223.25
Total Other Income	-223.25	-223.25
Net Other Income	-223.25	-223.25
Net Income	<b>8,687.95</b>	<b>8,687.95</b>