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03/29/11
Cash Basis

International Curly Horse Organization
Profit & Loss
February 2011

	<u>Feb 11</u>
Ordinary Income/Expense	
Income	
Dept-NACHR Fees	
DNA Fees	105.00
Registration Fees	456.00
Transfer	150.00
Dept-NACHR Fees - Other	198.00
Total Dept-NACHR Fees	<u>909.00</u>
Donations Income	155.32
Interest Income	
Interest - not Paypal	0.23
Total Interest Income	<u>0.23</u>
Membership Dues	455.00
Shipping Fees	77.78
Website Ad Income	45.00
Total Income	<u>1,642.33</u>
Gross Profit	1,642.33
Expense	
Com-Promotion Expenses	
Advertising	24.50
Total Com-Promotion Expenses	<u>24.50</u>
Contract Services	125.00
Dept-NACHR Expenses	
Postage and Handling-Registrar	72.27
Registrar Supplies	126.75
Total Dept-NACHR Expenses	<u>199.02</u>
Interest Expense	
Paypal Expenses	35.15
Total Interest Expense	<u>35.15</u>
Operating Expenses	
Postage and Delivery	6.78
Total Operating Expenses	<u>6.78</u>
Refund of overpayment	41.00
Total Expense	<u>431.45</u>
Net Ordinary Income	1,210.88
Other Income/Expense	
Other Income	
Reimbursed Expenses	-104.61
Total Other Income	<u>-104.61</u>
Net Other Income	<u>-104.61</u>
Net Income	<u><u>1,106.27</u></u>