

2:09 PM
03/01/12
Cash Basis

International Curly Horse Organization
Profit & Loss
January 2012

	<u>Jan 12</u>
Ordinary Income/Expense	
Income	
Com-Promotion Income	
Fundraising Income	39.28
Com-Promotion Income - Other	25.00
Total Com-Promotion Income	<u>64.28</u>
Dep't-Research Income	
Research from fees	50.00
Total Dep't-Research Income	<u>50.00</u>
Dept-NACHR Fees	
DNA Fees	80.00
Other Fees	150.00
Registration Fees	464.00
Transfer	140.00
Total Dept-NACHR Fees	<u>834.00</u>
Gazette Income	
Gazette Ads	20.00
Total Gazette Income	<u>20.00</u>
Interest Income	
Interest - not Paypal	0.16
Total Interest Income	<u>0.16</u>
Membership Dues	1,877.00
Shipping Fees	19.00
Total Income	<u>2,864.44</u>
Gross Profit	2,864.44
Expense	
Contract Services	250.00
Dep't-Research Expenses	
Research Expenses - DNA test	200.00
Total Dep't-Research Expenses	<u>200.00</u>
Interest Expense	
Paypal Expenses	89.49
Total Interest Expense	<u>89.49</u>
Operating Expenses	
Postage and Delivery	4.75
Total Operating Expenses	<u>4.75</u>
Total Expense	<u>544.24</u>
Net Ordinary Income	2,320.20
Other Income/Expense	
Other Income	
Reimbursed Expenses	-34.40
Total Other Income	<u>-34.40</u>
Net Other Income	<u>-34.40</u>
Net Income	<u><u>2,285.80</u></u>