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09/08/12
Cash Basis

International Curly Horse Organization
Profit & Loss
August 2012

	<u>Aug 12</u>
Ordinary Income/Expense	
Income	
Com-Convention Income	
Convention Fees	500.00
Convention Item Sales	190.00
Total Com-Convention Income	<u>690.00</u>
Dept-NACHR Fees	
DNA Fees	30.00
Registration Fees	232.00
Transfer	90.00
Total Dept-NACHR Fees	<u>352.00</u>
Membership Dues	212.00
Total Income	<u>1,254.00</u>
Gross Profit	1,254.00
Expense	
Business Expenses-Write Off	150.00
Contract Services	250.00
Dept-NACHR Expenses	
DNA Parentage charges	348.00
Postage and Handling-Registrar	64.09
Registrar Supplies	49.21
Total Dept-NACHR Expenses	<u>461.30</u>
Interest Expense	
Paypal Expenses	29.28
Total Interest Expense	<u>29.28</u>
Operating Expenses	
Office Supplies	6.87
Postage and Delivery	67.25
Total Operating Expenses	<u>74.12</u>
Total Expense	<u>964.70</u>
Net Ordinary Income	<u>289.30</u>
Net Income	<u><u>289.30</u></u>