

3:25 PM
11/24/12
Cash Basis

International Curly Horse Organization
Profit & Loss
October 2012

	<u>Oct 12</u>
Ordinary Income/Expense	
Income	
Com-Convention Income	
Convention Fees	290.00
Convention Item Sales	36.50
Total Com-Convention Income	<u>326.50</u>
Com-Shows and Awards Income	
Points Awards	10.00
Total Com-Shows and Awards Income	<u>10.00</u>
Dep't-Research Income	
Research from fees	105.00
Total Dep't-Research Income	<u>105.00</u>
Dept-NACHR Fees	
DNA Fees	430.00
Registration Fees	377.00
Transfer	170.00
Dept-NACHR Fees - Other	5.00
Total Dept-NACHR Fees	<u>982.00</u>
Donations Income	20.00
Membership Dues	370.00
Total Income	<u>1,813.50</u>
Gross Profit	1,813.50
Expense	
Com-Convention Expenses	1,519.26
Contract Services	250.00
Dep't-Research Expenses	
Research Expenses - DNA test	105.00
Total Dep't-Research Expenses	<u>105.00</u>
Dept-NACHR Expenses	
DNA Parentage charges	58.00
Total Dept-NACHR Expenses	<u>58.00</u>
Interest Expense	
Paypal Expenses	58.24
Total Interest Expense	<u>58.24</u>
Operating Expenses	
Postage and Delivery	70.24
Total Operating Expenses	<u>70.24</u>
Total Expense	<u>2,060.74</u>
Net Ordinary Income	<u>-247.24</u>
Net Income	<u><u>-247.24</u></u>