

7:47 AM
11/12/14
Cash Basis

International Curly Horse Organization
Profit & Loss
September 2014

| | <u>Sep 14</u> |
|--------------------------------|-----------------------|
| Ordinary Income/Expense | |
| Income | |
| Com-Promotion Income | |
| Calendar Income | |
| Calendar Spots | 25.00 |
| Calendar Income - Other | 4.00 |
| Total Calendar Income | <u>29.00</u> |
| Total Com-Promotion Income | 29.00 |
| Dep't-Research Income | |
| Research from fees | 30.00 |
| Total Dep't-Research Income | <u>30.00</u> |
| Dept-NACHR Fees | |
| DNA Fees | 120.00 |
| Other Fees | 50.00 |
| Registration Fees | 145.00 |
| Transfer | 20.00 |
| Dept-NACHR Fees - Other | 10.00 |
| Total Dept-NACHR Fees | <u>345.00</u> |
| Membership Dues | 148.00 |
| Total Income | <u>552.00</u> |
| Gross Profit | 552.00 |
| Expense | |
| Contract Services | 375.00 |
| Dept-NACHR Expenses | |
| Postage and Handling-Registrar | 5.05 |
| Total Dept-NACHR Expenses | <u>5.05</u> |
| Interest Expense | |
| Paypal Expenses | 23.30 |
| Total Interest Expense | <u>23.30</u> |
| Refund of overpayment | 250.00 |
| Total Expense | <u>653.35</u> |
| Net Ordinary Income | <u>-101.35</u> |
| Net Income | <u><u>-101.35</u></u> |