

1:06 PM
11/13/14
Cash Basis

International Curly Horse Organization
Profit & Loss
October 2014

	<u>Oct 14</u>
Ordinary Income/Expense	
Income	
Com-Promotion Income	
Calendar Income	
Calendar Spots	50.00
Total Calendar Income	<u>50.00</u>
Total Com-Promotion Income	50.00
Com-Shows and Awards Income	
Points Awards	10.00
Total Com-Shows and Awards Income	<u>10.00</u>
Dept-NACHR Fees	
DNA Fees	90.00
Other Fees	60.00
Registration Fees	234.00
Transfer	300.00
Total Dept-NACHR Fees	<u>684.00</u>
Membership Dues	234.00
Website Ad Income	10.00
Total Income	<u>988.00</u>
Gross Profit	988.00
Expense	
Com-Promotion Expenses	
Advertising	150.00
Show & Event Booth Support	100.00
Total Com-Promotion Expenses	<u>250.00</u>
Contract Services	1,125.00
Dep't-Research Expenses	
Research Expenses - DNA test	30.00
Total Dep't-Research Expenses	<u>30.00</u>
Dept-NACHR Expenses	
DNA Parentage charges	261.00
Total Dept-NACHR Expenses	<u>261.00</u>
Interest Expense	
Paypal Expenses	25.22
Total Interest Expense	<u>25.22</u>
Refund of overpayment	20.00
Total Expense	<u>1,711.22</u>
Net Ordinary Income	<u>-723.22</u>
Net Income	<u><u>-723.22</u></u>