

International Curly Horse Organization Profit & Loss YTD Comparison January through December 2014

	Jan - Dec 14	Jan - Dec 14
Ordinary Income/Expense		
Income		
Ass'n Curly Mustang Income		
Curly Mustang Donations	455.00	455.00
Total Ass'n Curly Mustang Income	455.00	455.00
Com-Convention Income		
Convention Fees	375.00	375.00
Total Com-Convention Income	375.00	375.00
Com-Promotion Income		
Calendar Income		
Calendar Spots	250.00	250.00
Calendar Income - Other	4.00	4.00
Total Calendar Income	254.00	254.00
Fundraising Income	134.00	134.00
Total Com-Promotion Income	388.00	388.00
Com-Shows and Awards Income		
Points Awards	20.00	20.00
Total Com-Shows and Awards Income	20.00	20.00
Dep't-Research Income		
Research from fees	255.00	255.00
Total Dep't-Research Income	255.00	255.00
Dept-NACHR Fees		
DNA Fees	1,680.00	1,680.00
Other Fees	460.00	460.00
Registration Fees	2,773.00	2,773.00
Transfer	1,124.00	1,124.00
Dept-NACHR Fees - Other	15.00	15.00
Total Dept-NACHR Fees	6,052.00	6,052.00
Gazette Income		
Gazette Ads	40.00	40.00
Gazette Income - Other	10.00	10.00
Total Gazette Income	50.00	50.00
Membership Dues	2,558.00	2,558.00
Shipping Fees	25.75	25.75
Website Ad Income	80.00	80.00
Total Income	10,258.75	10,258.75
Gross Profit	10,258.75	10,258.75
Expense		
Com-Convention Expenses		
Convention Running Expenses	1,080.40	1,080.40
Travel	121.80	121.80
Total Com-Convention Expenses	1,202.20	1,202.20
Com-NACHIP Expense		
Convention Inspection Expenses	350.00	350.00
Total Com-NACHIP Expense	350.00	350.00
Com-Promotion Expenses		
Advertising	275.00	275.00
Cafepress	92.99	92.99
Show & Event Booth Support	100.00	100.00
Total Com-Promotion Expenses	467.99	467.99
Committee Expenses		
Shows and Awards		
Scholarship Award	500.00	500.00

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Cash Basis

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Shows and Awards - Other	129.88	129.88
Total Shows and Awards	<u>629.88</u>	<u>629.88</u>
Total Committee Expenses	629.88	629.88
Contract Services	4,250.00	4,250.00
Dep't-Research Expenses		
Research Expenses - DNA test	589.00	589.00
Total Dep't-Research Expenses	<u>589.00</u>	<u>589.00</u>
Dept-NACHR Expenses		
DNA Parentage charges	1,189.00	1,189.00
Postage and Handling-Registrar	30.95	30.95
Total Dept-NACHR Expenses	<u>1,219.95</u>	<u>1,219.95</u>
Equipment Repair & Maintenance		
Computer Repairs & Maintenance	341.96	341.96
Equipment Repair & Maintenance - Other	819.44	819.44
Total Equipment Repair & Maintenance	<u>1,161.40</u>	<u>1,161.40</u>
Interest Expense		
Paypal Expenses	347.13	347.13
Total Interest Expense	<u>347.13</u>	<u>347.13</u>
Operating Expenses		
Financial clerk expenses	99.00	99.00
Office Supplies	275.51	275.51
Postage and Delivery	390.77	390.77
Operating Expenses - Other	35.81	35.81
Total Operating Expenses	<u>801.09</u>	<u>801.09</u>
Refund of overpayment	314.00	314.00
Website Expenses	166.80	166.80
Total Expense	<u>11,499.44</u>	<u>11,499.44</u>
Net Ordinary Income	<u>-1,240.69</u>	<u>-1,240.69</u>
Net Income	<u><u>-1,240.69</u></u>	<u><u>-1,240.69</u></u>