

10:40 AM
06/03/15
Cash Basis

International Curly Horse Organization
Profit & Loss
May 2015

	<u>May 15</u>
Ordinary Income/Expense	
Income	
Dep't-Research Income	
Research from fees	55.00
Dep't-Research Income - Other	105.00
Total Dep't-Research Income	<u>160.00</u>
Dept-NACHR Fees	
DNA Fees	10.00
Other Fees	40.00
Registration Fees	58.00
Transfer	80.00
Total Dept-NACHR Fees	<u>188.00</u>
Membership Dues	205.00
Total Income	<u>553.00</u>
Gross Profit	553.00
Expense	
Com-Promotion Expenses	
Show & Event Booth Support	100.00
Total Com-Promotion Expenses	<u>100.00</u>
Contract Services	425.00
Dep't-Research Expenses	140.00
Dept-NACHR Expenses	
DNA Parentage charges	348.00
Total Dept-NACHR Expenses	<u>348.00</u>
Interest Expense	
Paypal Expenses	7.72
Total Interest Expense	<u>7.72</u>
Operating Expenses	
Office Supplies	67.98
Total Operating Expenses	<u>67.98</u>
Total Expense	<u>1,088.70</u>
Net Ordinary Income	<u>-535.70</u>
Net Income	<u><u>-535.70</u></u>