

3:30 PM
06/05/16
Cash Basis

International Curly Horse Organization
Profit & Loss
April 2016

	<u>Apr 16</u>
Ordinary Income/Expense	
Income	
Dep't-Research Income	
Research from fees	30.00
Total Dep't-Research Income	<u>30.00</u>
Dept-NACHR Fees	
DNA Fees	340.00
Other Fees	832.00
Registration Fees	261.00
Transfer	60.00
Dept-NACHR Fees - Other	48.00
Total Dept-NACHR Fees	<u>1,541.00</u>
Membership Dues	140.00
Total Income	<u>1,711.00</u>
Gross Profit	1,711.00
Expense	
Com-Promotion Expenses	51.26
Committee Expenses	
Shows and Awards	
Scholarship Award	375.00
Shows and Awards - Other	125.00
Total Shows and Awards	<u>500.00</u>
Total Committee Expenses	500.00
Contract Services	300.00
Dep't-Research Expenses	
Research Expenses - DNA test	619.00
Dep't-Research Expenses - Other	195.00
Total Dep't-Research Expenses	<u>814.00</u>
Dept-NACHR Expenses	
DNA Parentage charges	58.00
Total Dept-NACHR Expenses	<u>58.00</u>
Interest Expense	
Paypal Expenses	43.53
Total Interest Expense	<u>43.53</u>
Operating Expenses	
Office Supplies	168.27
Postage and Delivery	98.31
Total Operating Expenses	<u>266.58</u>
Total Expense	<u>2,033.37</u>
Net Ordinary Income	<u>-322.37</u>
Net Income	<u><u>-322.37</u></u>