

2:38 PM
09/20/16
Cash Basis

International Curly Horse Organization
Profit & Loss
August 2016

	<u>Aug 16</u>
Ordinary Income/Expense	
Income	
Com-Promotion Income	
Calendar Income	
Calendar Spots	25.00
Calendar Income - Other	2.00
Total Calendar Income	<u>27.00</u>
Total Com-Promotion Income	27.00
Com-Shows and Awards Income	
Points Awards	5.00
Total Com-Shows and Awards Income	<u>5.00</u>
Dept-NACHR Fees	
DNA Fees	100.00
Other Fees	10.00
Registration Fees	87.00
Transfer	30.00
Dept-NACHR Fees - Other	24.00
Total Dept-NACHR Fees	<u>251.00</u>
Membership Dues	105.00
Total Income	<u>388.00</u>
Gross Profit	388.00
Expense	
Contract Services	300.00
Dep't-Research Expenses	
Research Expenses - DNA test	297.00
Total Dep't-Research Expenses	<u>297.00</u>
Dept-NACHR Expenses	
DNA Parentage charges	348.00
Total Dept-NACHR Expenses	<u>348.00</u>
Interest Expense	
Paypal Expenses	15.96
Total Interest Expense	<u>15.96</u>
Total Expense	<u>960.96</u>
Net Ordinary Income	<u>-572.96</u>
Net Income	<u><u>-572.96</u></u>