

3:14 PM
08/10/16
Cash Basis

International Curly Horse Organization
Profit & Loss
June 2016

	<u>Jun 16</u>
Ordinary Income/Expense	
Income	
Dep't-Research Income	
Research from fees	25.00
Dep't-Research Income - Other	2.00
Total Dep't-Research Income	<u>27.00</u>
Dept-NACHR Fees	
DNA Fees	250.00
Other Fees	505.00
Registration Fees	174.00
Transfer	40.00
Dept-NACHR Fees - Other	40.00
Total Dept-NACHR Fees	<u>1,009.00</u>
Membership Dues	140.00
Total Income	<u>1,176.00</u>
Gross Profit	1,176.00
Expense	
Contract Services	925.00
Dep't-Research Expenses	
Research Expenses - DNA test	718.00
Total Dep't-Research Expenses	<u>718.00</u>
Dept-NACHR Expenses	
DNA Parentage charges	116.00
Postage and Handling-Registrar	6.45
Total Dept-NACHR Expenses	<u>122.45</u>
Equipment Repair & Maintenance	
Computer Repairs & Maintenance	100.00
Total Equipment Repair & Maintenance	<u>100.00</u>
Interest Expense	
Paypal Expenses	37.58
Total Interest Expense	<u>37.58</u>
Total Expense	<u>1,903.03</u>
Net Ordinary Income	<u>-727.03</u>
Net Income	<u><u>-727.03</u></u>