

2:59 PM  
10/02/17  
Cash Basis

International Curly Horse Organization  
**Profit & Loss**  
August 2017

	<u>Aug 17</u>
Ordinary Income/Expense	
Income	
Com-Convention Income	
Convention Fees	70.00
Total Com-Convention Income	<u>70.00</u>
Com-Promotion Income	
Calendar Income	
Calendar Spots	175.00
Calendar Income - Other	6.00
Total Calendar Income	<u>181.00</u>
Total Com-Promotion Income	181.00
Dept-NACHR Fees	
DNA Fees	70.00
Other Fees	99.00
Registration Fees	58.00
Transfer	40.00
Total Dept-NACHR Fees	<u>267.00</u>
Membership Dues	<u>125.00</u>
Total Income	<u>643.00</u>
Gross Profit	643.00
Expense	
Contract Services	175.00
Dep't-Research Expenses	
Research Expenses - DNA test	99.00
Total Dep't-Research Expenses	<u>99.00</u>
Dept-NACHR Expenses	
DNA Parentage charges	203.00
Total Dept-NACHR Expenses	<u>203.00</u>
Interest Expense	
Paypal Expenses	24.12
Total Interest Expense	<u>24.12</u>
Total Expense	<u>501.12</u>
Net Ordinary Income	<u>141.88</u>
Net Income	<u><u>141.88</u></u>