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01/07/18
Cash Basis

International Curly Horse Organization
Profit & Loss
December 2017

	<u>Dec 17</u>
Ordinary Income/Expense	
Income	
Dep't-Research Income	
Research Donation	26.00
Total Dep't-Research Income	<u>26.00</u>
Dept-NACHR Fees	
DNA Fees	70.00
Registration Fees	116.00
Transfer	20.00
Dept-NACHR Fees - Other	24.00
Total Dept-NACHR Fees	<u>230.00</u>
Membership Dues	140.00
Total Income	<u>396.00</u>
Gross Profit	396.00
Expense	
Dept-NACHR Expenses	
DNA Parentage charges	203.00
Total Dept-NACHR Expenses	<u>203.00</u>
Equipment Repair & Maintenance	
Computer Repairs & Maintenance	107.99
Total Equipment Repair & Maintenance	<u>107.99</u>
Interest Expense	
Paypal Expenses	14.20
Total Interest Expense	<u>14.20</u>
Operating Expenses	
Office Supplies	27.88
Postage and Delivery	31.65
Total Operating Expenses	<u>59.53</u>
Total Expense	<u>384.72</u>
Net Ordinary Income	<u>11.28</u>
Net Income	<u><u>11.28</u></u>