

International Curly Horse Organization

Profit & Loss

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Com-Convention Income	
Convention Fees	70.00
Total Com-Convention Income	70.00
Com-Promotion Income	
Calendar Income	
Calendar Spots	275.00
Calendar Income - Other	6.00
Total Calendar Income	281.00
Fundraising Income	42.11
Total Com-Promotion Income	323.11
Com-Shows and Awards Income	
Points Awards	20.00
Total Com-Shows and Awards Income	20.00
Dep't-Research Income	
Research Donation	1,432.64
Research from fees	100.00
Dep't-Research Income - Other	68.00
Total Dep't-Research Income	1,600.64
Dept-NACHR Fees	
DNA Fees	1,585.00
Other Fees	2,822.00
Registration Fees	1,943.00
Transfer	560.33
Dept-NACHR Fees - Other	422.00
Total Dept-NACHR Fees	7,332.33
Gazette Income	
Gazette Ads	80.00
Gazette Income - Other	35.00
Total Gazette Income	115.00
Membership Dues	1,983.33
Shipping Fees	5.60
Website Ad Income	20.00
Total Income	11,470.01
Gross Profit	11,470.01
Expense	
Charitable Expenses	
Charitable Donations-CHR	50.00
Total Charitable Expenses	50.00
Com-Convention Expenses	70.00
Com-Promotion Expenses	
Advertising	194.10
Total Com-Promotion Expenses	194.10
Committee Expenses	
Shows and Awards	
Scholarship Award	500.00
Shows and Awards - Other	134.44
Total Shows and Awards	634.44
Total Committee Expenses	634.44
Contract Services	3,725.00

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Cash Basis

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	<u>Jan - Dec 17</u>
Dep't-Research Expenses	
Research Expenses - DNA test	3,036.00
Dep't-Research Expenses - Other	2,189.64
Total Dep't-Research Expenses	<u>5,225.64</u>
Dept-NACHR Expenses	
DNA Parentage charges	1,450.00
Postage and Handling-Registrar	26.40
Total Dept-NACHR Expenses	<u>1,476.40</u>
Equipment Repair & Maintenance	
Computer Repairs & Maintenance	107.99
Total Equipment Repair & Maintenance	<u>107.99</u>
Interest Expense	
Paypal Expenses	456.23
Total Interest Expense	<u>456.23</u>
Operating Expenses	
Office Supplies	350.70
Postage and Delivery	244.86
Total Operating Expenses	<u>595.56</u>
Website Expenses	
Website Expense	67.90
Website Expenses - Other	378.00
Total Website Expenses	<u>445.90</u>
Total Expense	<u>12,981.26</u>
Net Ordinary Income	<u>-1,511.25</u>
Net Income	<u><u>-1,511.25</u></u>