

2:18 PM
11/28/18
Cash Basis

International Curly Horse Organization
Profit & Loss
October 2018

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
Com-Promotion Income	
Calendar Income	
Calendar Spots	75.00
Total Calendar Income	<u>75.00</u>
Total Com-Promotion Income	75.00
Dep't-Research Income	70.00
Dept-NACHR Fees	
DNA Fees	168.00
Registration Fees	261.00
Transfer	20.00
Dept-NACHR Fees - Other	40.00
Total Dept-NACHR Fees	<u>489.00</u>
Membership Dues	135.00
Total Income	<u>769.00</u>
Gross Profit	769.00
Expense	
Contract Services	900.00
Dep't-Research Expenses	
Research Expenses - DNA test	472.00
Dep't-Research Expenses - Other	56.66
Total Dep't-Research Expenses	<u>528.66</u>
Dept-NACHR Expenses	
DNA Parentage charges	87.00
Total Dept-NACHR Expenses	<u>87.00</u>
Interest Expense	
Paypal Expenses	24.49
Total Interest Expense	24.49
Operating Expenses	
Office Supplies	55.99
Total Operating Expenses	<u>55.99</u>
Website Expenses	166.80
Total Expense	<u>1,762.94</u>
Net Ordinary Income	<u>-993.94</u>
Net Income	<u><u>-993.94</u></u>