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01/31/19
Cash Basis

International Curly Horse Organization
Profit & Loss
December 2018

	<u>Dec 18</u>
Ordinary Income/Expense	
Income	
Dep't-Research Income	300.00
Dept-NACHR Fees	
DNA Fees	320.00
Other Fees	198.00
Registration Fees	348.00
Transfer	260.00
Dept-NACHR Fees - Other	16.00
Total Dept-NACHR Fees	1,142.00
Membership Dues	455.00
Total Income	<u>1,897.00</u>
Gross Profit	1,897.00
Expense	
Com-Promotion Expenses	
Advertising	99.00
Total Com-Promotion Expenses	99.00
Committee Expenses	
Shows and Awards	
Scholarship Award	500.00
Total Shows and Awards	500.00
Total Committee Expenses	500.00
Dep't-Research Expenses	
Research Expenses - DNA test	199.00
Total Dep't-Research Expenses	199.00
Dept-NACHR Expenses	
DNA Parentage charges	116.00
Total Dept-NACHR Expenses	116.00
Equipment Repair & Maintenance	
Computer Repairs & Maintenance	86.38
Total Equipment Repair & Maintenance	86.38
Interest Expense	
Paypal Expenses	72.19
Total Interest Expense	72.19
Operating Expenses	
Office Supplies	43.50
Postage and Delivery	3.11
Total Operating Expenses	46.61
Uncategorized Expenses	81.17
Total Expense	<u>1,200.35</u>
Net Ordinary Income	<u>696.65</u>
Net Income	<u><u>696.65</u></u>