

2:26 PM  
09/09/18  
Cash Basis

International Curly Horse Organization  
**Profit & Loss**  
August 2018

	<u>Aug 18</u>
Ordinary Income/Expense	
Income	
Dep't-Research Income	507.00
Dept-NACHR Fees	
DNA Fees	70.00
Other Fees	317.00
Registration Fees	145.00
Transfer	20.00
Dept-NACHR Fees - Other	16.00
Total Dept-NACHR Fees	568.00
Membership Dues	90.00
Total Income	<u>1,165.00</u>
Gross Profit	1,165.00
Expense	
Contract Services	175.00
Dep't-Research Expenses	
Research Expenses - DNA test	530.00
Dep't-Research Expenses - Other	60.70
Total Dep't-Research Expenses	590.70
Dept-NACHR Expenses	
DNA Parentage charges	174.00
Total Dept-NACHR Expenses	174.00
Interest Expense	
Paypal Expenses	26.53
Total Interest Expense	26.53
Operating Expenses	
Postage and Delivery	34.25
Total Operating Expenses	34.25
Total Expense	<u>1,000.48</u>
Net Ordinary Income	<u>164.52</u>
Net Income	<u><u>164.52</u></u>