

4:37 PM
10/30/19
Cash Basis

International Curly Horse Organization
Profit & Loss
August 2019

	<u>Aug 19</u>
Ordinary Income/Expense	
Income	
Dept-NACHR Fees	
DNA Fees	60.00
Other Fees	297.00
Transfer	20.00
Dept-NACHR Fees - Other	8.00
Total Dept-NACHR Fees	385.00
Membership Dues	70.00
Total Income	<u>455.00</u>
Gross Profit	455.00
Expense	
Contract Services	300.00
Dep't-Research Expenses	
Research Expenses - DNA test	99.00
Total Dep't-Research Expenses	99.00
Dept-NACHR Expenses	
DNA Parentage charges	29.00
Total Dept-NACHR Expenses	29.00
Interest Expense	
Paypal Expenses	16.34
Total Interest Expense	16.34
Operating Expenses	
Office Supplies	39.99
Postage and Delivery	35.30
Total Operating Expenses	75.29
Total Expense	<u>519.63</u>
Net Ordinary Income	<u>-64.63</u>
Net Income	<u><u>-64.63</u></u>