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08/09/20
Cash Basis

International Curly Horse Organization
Profit & Loss
June 2020

	<u>Jun 20</u>
Ordinary Income/Expense	
Income	
Dep't-Research Income	
Research Donation	5.00
Dep't-Research Income - Other	65.00
Total Dep't-Research Income	<u>70.00</u>
Dept-NACHR Fees	
DNA Fees	60.00
Other Fees	545.00
Registration Fees	29.00
Transfer	10.00
Dept-NACHR Fees - Other	16.00
Total Dept-NACHR Fees	<u>660.00</u>
Interest Income	
Citizen Savings Interest	0.46
Total Interest Income	<u>0.46</u>
Membership Dues	100.00
Total Income	<u>830.46</u>
Gross Profit	830.46
Expense	
Contract Services	300.00
Dep't-Research Expenses	
Research Expenses - DNA test	610.00
Total Dep't-Research Expenses	<u>610.00</u>
Dept-NACHR Expenses	
DNA Parentage charges	29.00
Total Dept-NACHR Expenses	<u>29.00</u>
Interest Expense	
Paypal Expenses	29.95
Total Interest Expense	<u>29.95</u>
Total Expense	<u>968.95</u>
Net Ordinary Income	<u>-138.49</u>
Net Income	<u><u>-138.49</u></u>