

4:52 PM  
10/19/20  
Cash Basis

International Curly Horse Organization  
Profit & Loss  
August 2020

	<u>Aug 20</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	
Research Donation	25.00
Dep't-Research Income - Other	100.00
Total Dep't-Research Income	<u>125.00</u>
Dept-NACHR Fees	
DNA Fees	270.00
Other Fees	396.00
Registration Fees	203.00
Transfer	110.00
Dept-NACHR Fees - Other	24.00
Total Dept-NACHR Fees	<u>1,003.00</u>
Interest Income	
Citizen Savings Interest	0.48
Total Interest Income	<u>0.48</u>
Membership Dues	370.00
Total Income	<u>1,573.48</u>
Gross Profit	1,573.48
Expense	
Contract Services	675.00
Dep't-Research Expenses	
Research Expenses - DNA test	65.00
Total Dep't-Research Expenses	<u>65.00</u>
Dept-NACHR Expenses	
DNA Parentage charges	87.00
Total Dept-NACHR Expenses	<u>87.00</u>
Interest Expense	
Paypal Expenses	54.54
Total Interest Expense	<u>54.54</u>
Operating Expenses	
Office Supplies	105.42
Postage and Delivery	43.50
Total Operating Expenses	<u>148.92</u>
Total Expense	<u>1,030.46</u>
Net Ordinary Income	<u>543.02</u>
Net Income	<u><u>543.02</u></u>