

3:09 PM
01/30/21
Cash Basis

International Curly Horse Organization
Profit & Loss
December 2020

| | <u>Dec 20</u> |
|---------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| Dep't-Research Income | 65.00 |
| Dept-NACHR Fees | |
| DNA Fees | 170.00 |
| Other Fees | 198.00 |
| Registration Fees | 174.00 |
| Transfer | 330.00 |
| Dept-NACHR Fees - Other | 26.00 |
| Total Dept-NACHR Fees | <u>898.00</u> |
| Interest Income | |
| Citizen Savings Interest | 0.48 |
| Total Interest Income | <u>0.48</u> |
| Membership Dues | 210.00 |
| Total Income | <u>1,173.48</u> |
| Gross Profit | 1,173.48 |
| Expense | |
| Contract Services | 300.00 |
| Dept-NACHR Expenses | |
| DNA Parentage charges | 261.00 |
| Total Dept-NACHR Expenses | <u>261.00</u> |
| Interest Expense | |
| Paypal Expenses | 49.52 |
| Total Interest Expense | <u>49.52</u> |
| Operating Expenses | |
| Office Supplies | 57.81 |
| Total Operating Expenses | <u>57.81</u> |
| Total Expense | <u>668.33</u> |
| Net Ordinary Income | <u>505.15</u> |
| Net Income | <u><u>505.15</u></u> |