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01/27/21
Cash Basis

International Curly Horse Organization
Profit & Loss
November 2020

	<u>Nov 20</u>
Ordinary Income/Expense	
Income	
Dep't-Research Income	230.00
Dept-NACHR Fees	
DNA Fees	220.00
Other Fees	159.00
Registration Fees	232.00
Transfer	70.00
Dept-NACHR Fees - Other	60.00
Total Dept-NACHR Fees	<u>741.00</u>
Interest Income	
Citizen Savings Interest	0.46
Total Interest Income	<u>0.46</u>
Membership Dues	105.00
Total Income	<u>1,076.46</u>
Gross Profit	1,076.46
Expense	
Contract Services	175.00
Dep't-Research Expenses	
Research Expenses - DNA test	561.00
Total Dep't-Research Expenses	<u>561.00</u>
Dept-NACHR Expenses	
DNA Parentage charges	116.00
Total Dept-NACHR Expenses	<u>116.00</u>
Interest Expense	
Paypal Expenses	48.54
Total Interest Expense	<u>48.54</u>
Operating Expenses	
Office Supplies	115.62
Postage and Delivery	93.80
Total Operating Expenses	<u>209.42</u>
Website Expenses	166.80
Total Expense	<u>1,276.76</u>
Net Ordinary Income	<u>-200.30</u>
Net Income	<u><u>-200.30</u></u>