

3:56 PM
09/24/13
Cash Basis

International Curly Horse Organization
Profit & Loss
August 2013

	<u>Aug 13</u>
Ordinary Income/Expense	
Income	
Com-Convention Income	
Convention Fees	142.04
Total Com-Convention Income	142.04
Com-Promotion Income	
Calendar Income	24.00
Total Com-Promotion Income	24.00
Dept-NACHR Fees	
DNA Fees	60.00
Other Fees	45.00
Registration Fees	58.00
Transfer	20.00
Total Dept-NACHR Fees	183.00
Gazette Income	
Gazette Ads	10.00
Total Gazette Income	10.00
Website Ad Income	20.00
Total Income	379.04
Gross Profit	379.04
Expense	
Com-Convention Expenses	
Convention Item Expenses	128.04
Com-Convention Expenses - Other	25.00
Total Com-Convention Expenses	153.04
Contract Services	250.00
Dep't-Research Expenses	
Research Expenses - DNA test	25.00
Total Dep't-Research Expenses	25.00
Dept-NACHR Expenses	
DNA Parentage charges	261.00
Total Dept-NACHR Expenses	261.00
Interest Expense	
Paypal Expenses	11.82
Total Interest Expense	11.82
Operating Expenses	
Postage and Delivery	14.91
Total Operating Expenses	14.91
Total Expense	715.77
Net Ordinary Income	-336.73
Net Income	<u><u>-336.73</u></u>