

4:03 PM
09/04/15
Cash Basis

International Curly Horse Organization

Profit & Loss

August 2015

	<u>Aug 15</u>
Ordinary Income/Expense	
Income	
Com-Promotion Income	
Calendar Income	
Calendar Spots	125.00
Calendar Income - Other	6.00
Total Calendar Income	<u>131.00</u>
Total Com-Promotion Income	131.00
Dep't-Research Income	
Research from fees	25.00
Dep't-Research Income - Other	35.00
Total Dep't-Research Income	<u>60.00</u>
Dept-NACHR Fees	
DNA Fees	180.00
Other Fees	198.00
Registration Fees	203.00
Transfer	60.00
Dept-NACHR Fees - Other	8.00
Total Dept-NACHR Fees	<u>649.00</u>
Membership Dues	107.00
Total Income	<u>947.00</u>
Gross Profit	947.00
Expense	
Charitable Expenses	150.00
Contract Services	425.00
Dep't-Research Expenses	
Research Expenses - DNA test	95.00
Total Dep't-Research Expenses	<u>95.00</u>
Dept-NACHR Expenses	
DNA Parentage charges	203.00
Dept-NACHR Expenses - Other	99.00
Total Dept-NACHR Expenses	<u>302.00</u>
Interest Expense	
Paypal Expenses	32.49
Total Interest Expense	<u>32.49</u>
Operating Expenses	
Office Supplies	93.20
Total Operating Expenses	<u>93.20</u>
Total Expense	<u>1,097.69</u>
Net Ordinary Income	<u>-150.69</u>
Net Income	<u><u>-150.69</u></u>