

8:35 PM  
01/06/14  
Cash Basis

International Curly Horse Organization  
**Profit & Loss**  
December 2013

|                                | <u>Dec 13</u>        |
|--------------------------------|----------------------|
| Ordinary Income/Expense        |                      |
| Income                         |                      |
| Dept-NACHR Fees                |                      |
| DNA Fees                       | 20.00                |
| Registration Fees              | 145.00               |
| Transfer                       | 60.00                |
| Dept-NACHR Fees - Other        | 5.00                 |
| Total Dept-NACHR Fees          | <u>230.00</u>        |
| Gazette Income                 |                      |
| Gazette Ads                    | 80.00                |
| Total Gazette Income           | <u>80.00</u>         |
| Membership Dues                | 500.00               |
| Total Income                   | <u>810.00</u>        |
| Gross Profit                   | 810.00               |
| Expense                        |                      |
| Com-Promotion Expenses         |                      |
| Calendars                      | -10.00               |
| Total Com-Promotion Expenses   | <u>-10.00</u>        |
| Contract Services              | 250.00               |
| Dept-NACHR Expenses            |                      |
| DNA Parentage charges          | 87.00                |
| Postage and Handling-Registrar | 186.69               |
| Registrar Supplies             | 137.34               |
| Total Dept-NACHR Expenses      | <u>411.03</u>        |
| Interest Expense               |                      |
| Paypal Expenses                | 29.81                |
| Total Interest Expense         | <u>29.81</u>         |
| Operating Expenses             |                      |
| Office Supplies                | 35.35                |
| Postage and Delivery           | 109.75               |
| Total Operating Expenses       | <u>145.10</u>        |
| Total Expense                  | <u>825.94</u>        |
| Net Ordinary Income            | <u>-15.94</u>        |
| Net Income                     | <u><u>-15.94</u></u> |