

11:56 AM
02/20/16
Cash Basis

International Curly Horse Organization
Profit & Loss
January 2016

	<u>Jan 16</u>
Ordinary Income/Expense	
Income	
Com-Promotion Income	
Fundraising Income	30.00
Total Com-Promotion Income	<u>30.00</u>
Dept-NACHR Fees	
DNA Fees	150.00
Other Fees	495.00
Registration Fees	261.00
Transfer	130.00
Total Dept-NACHR Fees	<u>1,036.00</u>
Membership Dues	620.00
Total Income	<u>1,686.00</u>
Gross Profit	1,686.00
Expense	
Contract Services	425.00
Dept-NACHR Expenses	
DNA Parentage charges	174.00
Postage and Handling-Registrar	10.95
Total Dept-NACHR Expenses	<u>184.95</u>
Interest Expense	
Paypal Expenses	58.05
Total Interest Expense	<u>58.05</u>
Operating Expenses	
Office Supplies	70.17
Total Operating Expenses	<u>70.17</u>
Total Expense	<u>738.17</u>
Net Ordinary Income	<u>947.83</u>
Net Income	<u><u>947.83</u></u>