

International Curly Horse Organization
Profit & Loss
July 2013

| | <u>Jul 13</u> |
|------------------------------|-----------------------|
| Ordinary Income/Expense | |
| Income | |
| Com-Convention Income | |
| Convention Fees | 696.20 |
| Total Com-Convention Income | <u>696.20</u> |
| Dep't-Research Income | |
| Research from fees | 25.00 |
| Total Dep't-Research Income | <u>25.00</u> |
| Dept-NACHR Fees | |
| DNA Fees | 100.00 |
| Other Fees | 80.00 |
| Registration Fees | 116.00 |
| Transfer | 70.00 |
| Total Dept-NACHR Fees | <u>366.00</u> |
| Membership Dues | 140.00 |
| Website Ad Income | 35.00 |
| Total Income | <u>1,262.20</u> |
| Gross Profit | 1,262.20 |
| Expense | |
| Association Seals | 137.00 |
| Com-Convention Expenses | 785.20 |
| Com-Promotion Expenses | |
| Advertising | 475.93 |
| Total Com-Promotion Expenses | <u>475.93</u> |
| Contract Services | 250.00 |
| Dept-NACHR Expenses | |
| DNA Parentage charges | 116.00 |
| Total Dept-NACHR Expenses | <u>116.00</u> |
| Interest Expense | |
| Paypal Expenses | 20.86 |
| Total Interest Expense | <u>20.86</u> |
| Operating Expenses | |
| Office Supplies | 18.86 |
| Postage and Delivery | 5.25 |
| Operating Expenses - Other | 22.87 |
| Total Operating Expenses | <u>46.98</u> |
| Total Expense | <u>1,831.97</u> |
| Net Ordinary Income | <u>-569.77</u> |
| Net Income | <u><u>-569.77</u></u> |