

5:17 PM  
08/15/12  
Cash Basis

International Curly Horse Organization  
**Profit & Loss**  
July 2012

	<u>Jul 12</u>
Ordinary Income/Expense	
Income	
Dept-NACHR Fees	
DNA Fees	540.00
Other Fees	10.00
Registration Fees	754.00
Transfer	170.00
Dept-NACHR Fees - Other	<u>305.00</u>
Total Dept-NACHR Fees	1,779.00
Membership Dues	136.00
Shipping Fees	<u>5.15</u>
Total Income	<u>1,920.15</u>
Gross Profit	1,920.15
Expense	
Contract Services	250.00
Dept-NACHR Expenses	
DNA Parentage charges	<u>116.00</u>
Total Dept-NACHR Expenses	116.00
Interest Expense	
Paypal Expenses	<u>73.46</u>
Total Interest Expense	73.46
Operating Expenses	
Office Supplies	234.94
Postage and Delivery	<u>22.40</u>
Total Operating Expenses	<u>257.34</u>
Total Expense	<u>696.80</u>
Net Ordinary Income	<u>1,223.35</u>
Net Income	<u><u>1,223.35</u></u>