

10:31 AM
08/21/14
Cash Basis

International Curly Horse Organization
Profit & Loss
July 2014

	<u>Jul 14</u>
Ordinary Income/Expense	
Income	
Com-Promotion Income	
Calendar Income	
Calendar Spots	50.00
Total Calendar Income	<u>50.00</u>
Total Com-Promotion Income	50.00
Com-Shows and Awards Income	
Points Awards	5.00
Total Com-Shows and Awards Income	<u>5.00</u>
Dep't-Research Income	
Research from fees	25.00
Total Dep't-Research Income	<u>25.00</u>
Dept-NACHR Fees	
DNA Fees	10.00
Registration Fees	29.00
Transfer	130.00
Total Dept-NACHR Fees	<u>169.00</u>
Membership Dues	70.00
Total Income	<u>319.00</u>
Gross Profit	319.00
Expense	
Contract Services	375.00
Dept-NACHR Expenses	
DNA Parentage charges	29.00
Postage and Handling-Registrar	5.05
Total Dept-NACHR Expenses	<u>34.05</u>
Interest Expense	
Paypal Expenses	11.16
Total Interest Expense	<u>11.16</u>
Operating Expenses	
Office Supplies	163.85
Postage and Delivery	77.37
Total Operating Expenses	<u>241.22</u>
Refund of overpayment	35.00
Total Expense	<u>696.43</u>
Net Ordinary Income	<u>-377.43</u>
Net Income	<u><u>-377.43</u></u>