

3:32 PM  
04/05/14  
Cash Basis

International Curly Horse Organization  
**Profit & Loss**  
March 2014

	<u>Mar 14</u>
Ordinary Income/Expense	
Income	
Dept-NACHR Fees	
DNA Fees	270.00
Other Fees	30.00
Registration Fees	335.00
Transfer	50.00
Total Dept-NACHR Fees	<u>685.00</u>
Membership Dues	113.00
Shipping Fees	1.00
Website Ad Income	30.00
Total Income	<u>829.00</u>
Gross Profit	829.00
Expense	
Contract Services	1,500.00
Dep't-Research Expenses	
Research Expenses - DNA test	50.00
Total Dep't-Research Expenses	<u>50.00</u>
Dept-NACHR Expenses	
DNA Parentage charges	29.00
Total Dept-NACHR Expenses	<u>29.00</u>
Equipment Repair & Maintenance	
Computer Repairs & Maintenance	150.00
Total Equipment Repair & Maintenance	<u>150.00</u>
Interest Expense	
Paypal Expenses	31.61
Total Interest Expense	<u>31.61</u>
Operating Expenses	
Financial clerk expenses	99.00
Postage and Delivery	87.57
Total Operating Expenses	<u>186.57</u>
Refund of overpayment	9.00
Total Expense	<u>1,956.18</u>
Net Ordinary Income	<u>-1,127.18</u>
Net Income	<u><u>-1,127.18</u></u>