

2:54 PM  
11/08/16  
Cash Basis

**International Curly Horse Organization**  
**Profit & Loss**  
October 2016

	<u>Oct 16</u>
Ordinary Income/Expense	
Income	
Dept-NACHR Fees	
Other Fees	198.00
Transfer	60.00
Total Dept-NACHR Fees	<u>258.00</u>
Membership Dues	105.00
Total Income	<u>363.00</u>
Gross Profit	363.00
Expense	
Contract Services	1,150.00
Dep't-Research Expenses	
Research Expenses - DNA test	99.00
Total Dep't-Research Expenses	<u>99.00</u>
Dept-NACHR Expenses	
DNA Parentage charges	58.00
Total Dept-NACHR Expenses	<u>58.00</u>
Equipment Repair & Maintenance	
Computer Repairs & Maintenance	194.38
Total Equipment Repair & Maintenance	<u>194.38</u>
Interest Expense	
Paypal Expenses	15.62
Total Interest Expense	<u>15.62</u>
Uncategorized Expenses	192.78
Website Expenses	166.80
Total Expense	<u>1,876.58</u>
Net Ordinary Income	<u>-1,513.58</u>
Net Income	<u><u>-1,513.58</u></u>