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10/13/12
Accrual Basis

International Curly Horse Organization
Profit & Loss
September 2012

	<u>Sep 12</u>
Ordinary Income/Expense	
Income	
Com-Convention Income	
Convention Fees	300.00
Total Com-Convention Income	<u>300.00</u>
Dept-NACHR Fees	
DNA Fees	10.00
Registration Fees	174.00
Transfer	70.00
Total Dept-NACHR Fees	<u>254.00</u>
Gazette Income	
Gazette Ads	150.00
Total Gazette Income	<u>150.00</u>
Membership Dues	<u>125.00</u>
Total Income	<u>829.00</u>
Gross Profit	829.00
Expense	
Com-Promotion Expenses	
Advertising	445.00
Show & Event Booth Support	100.00
Total Com-Promotion Expenses	<u>545.00</u>
Contract Services	250.00
Dept-NACHR Expenses	
DNA Parentage charges	29.00
Total Dept-NACHR Expenses	<u>29.00</u>
Interest Expense	
Paypal Expenses	27.61
Total Interest Expense	<u>27.61</u>
Operating Expenses	
Office Supplies	75.66
Postage and Delivery	14.90
Total Operating Expenses	<u>90.56</u>
Total Expense	<u>942.17</u>
Net Ordinary Income	<u>-113.17</u>
Net Income	<u><u>-113.17</u></u>