

4:23 PM
10/06/15
Cash Basis

International Curly Horse Organization
Profit & Loss
September 2015

| | <u>Sep 15</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 | 10.00 |
| Total Com-Shows and Awards Income | <u>10.00</u> |
| Dep't-Research Income | 10.00 |
| Dept-NACHR Fees | |
| DNA Fees | 210.00 |
| Other Fees | 50.00 |
| Registration Fees | 290.00 |
| Transfer | 60.00 |
| Total Dept-NACHR Fees | <u>610.00</u> |
| Membership Dues | 55.00 |
| Website Ad Income | 10.00 |
| Total Income | <u>745.00</u> |
| Gross Profit | 745.00 |
| Expense | |
| Contract Services | 800.00 |
| Dept-NACHR Expenses | |
| DNA Parentage charges | 87.00 |
| Total Dept-NACHR Expenses | <u>87.00</u> |
| Interest Expense | |
| Paypal Expenses | 23.69 |
| Total Interest Expense | <u>23.69</u> |
| Operating Expenses | |
| Postage and Delivery | 72.80 |
| Total Operating Expenses | <u>72.80</u> |
| Total Expense | <u>983.49</u> |
| Net Ordinary Income | <u>-238.49</u> |
| Net Income | <u><u>-238.49</u></u> |