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05/27/19

Accrual Basis

American Donkey Association
Profit & Loss
April 2019

	<u>Apr 19</u>	<u>Jan - Apr 19</u>
Income		
Unknown Income	200.00	200.00
Membership Dues	0.00	562.80
Show Income		
Diamonds & Donkeys		
D&D Sponsorships	0.00	500.00
Total Diamonds & Donkeys	<u>0.00</u>	<u>500.00</u>
Total Show Income	<u>0.00</u>	<u>500.00</u>
Total Income	200.00	1,262.80
Expense		
ADA Awards	0.00	65.99
Administrative Expense		
Postage	14.35	14.35
Service Charge	0.00	0.47
Meeting Expense		
Conference Calls	21.90	87.60
Total Meeting Expense	<u>21.90</u>	<u>87.60</u>
TN SOS Annual Report	0.00	20.00
Total Administrative Expense	<u>36.25</u>	<u>122.42</u>
Show Expense		
Diamonds & Donkeys		
D&D NMDA Expense	0.00	40.00
D&D Misc. Expense	90.76	90.76
Total Diamonds & Donkeys	<u>90.76</u>	<u>130.76</u>
Music City		
MC Arena Rental	400.00	400.00
Total Music City	<u>400.00</u>	<u>400.00</u>
Total Show Expense	<u>490.76</u>	<u>530.76</u>
Total Expense	<u>527.01</u>	<u>719.17</u>
Net Income	<u><u>-327.01</u></u>	<u><u>543.63</u></u>