

**Balance Sheet**  
**American Donkey Association**

<b>Current Assets</b>	<b>FY 2016</b>
Cash	\$6,714.95
Inventories	
Accounts receivable	
Pre-paid expenses*	\$0.00
<b>Fixed Assets</b>	\$0.00
<b>TN Non-Profit Incorporation**</b>	\$104.00
<b>Other Assets</b>	\$0.00
<b>Total Assets</b>	<b>\$6,818.95</b>

<b>Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

<b>Net Worth (assets - liabilities)</b>	<b>\$6,818.95</b>
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**Prepared by Sally Lightner for January 2017**

\*\*Donations of \$104 (Dena Wilson, Dayle Haworth, Katrina & Dick Fleener)



## Cash Flow Statement American Donkey Association

Fiscal Year Jan 1 thru Dec 31	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	2017 YTD
<b>Cash on hand (month beginning)</b>	\$6,388.71	\$6,714.95											
<b>Revenue</b>													
Memberships	\$ 399.71												\$399.71
Donations													\$0.00
Fundraisers													\$0.00
Newsletter Ad													\$0.00
High Point Banner Refund													\$0.00
Show Sponsors													\$0.00
Show Entries													\$0.00
Show Stalls													\$0.00
Show NMDA Fee													\$0.00
<b>Total Receipts</b>	<b>\$399.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399.71</b>
<b>Expenses</b>													
Uber Conference Call Toll Free	\$47.70												\$47.70
Advertising													\$0.00
State Fees													\$0.00
Show Judge's Fee													\$0.00
Show Judge's Accomodations													\$0.00
Show Arena													\$0.00
Show Arena Set-up													\$0.00
Show Timer Rental													\$0.00
Show Stalls													\$0.00
Show NMDA Fee													\$0.00
Show - Youth High Point Prizes													\$0.00
Show Liability Insurance													\$0.00
Show Ribbons & Awards													\$0.00
Printing Supplies	\$21.59												
Excellence/Supreme Awards	\$4.18												\$4.18
Bank Fees													\$0.00
<b>Total Expenses</b>	<b>\$73.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.88</b>
<b>Cash Postion (month end)</b>	\$6,714.95 #####	#####	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Check Register - SunTrust Bank  
American Donkey Association**

Item No.	Date	Description of Transaction	Payment/ Debit (-)	Deposit/ Credit (+)	Balance
	01/01/17	<b>Balance</b>			<b>\$6,388.71</b>
Debit Card	01/03/17	Uber Conference Calling	\$23.89		\$6,364.82
		December Billing			
PayPal Transfer	01/05/17	PayPal Transfer deposit		\$ 124.71	\$6,489.53
		Membership			
Debit Card	01/04/17	Amazon.com	\$21.59		\$6,467.94
		Office Supplies			
Debit Card	01/09/17	Uber Conference Calling	\$23.81		\$6,444.13
		January Billing			
Deposit	01/10/17	Deposit		\$ 225.00	\$6,669.13
		Membership			
Deposit	01/19/17	Deposit		\$ 50.00	\$6,719.13
		Membership			
Debit Card	01/20/17	USPS	\$4.18		\$6,714.95
		Postage for Excellence Program			