

American Donkey Association
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust	
Youth Programs	250.00
SunTrust - Other	9,846.91
Total SunTrust	<u>10,096.91</u>
Total Checking/Savings	<u>10,096.91</u>
Total Current Assets	<u>10,096.91</u>
TOTAL ASSETS	<u><u>10,096.91</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,997.01
Unrestricted Net Assets	2,630.01
Net Income	469.89
Total Equity	<u>10,096.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,096.91</u></u>

American Donkey Association
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Income	
Membership Dues	1,063.63
Show Income	
Diamonds & Donkeys	
D&D Sponsorships	100.00
Total Diamonds & Donkeys	<u>100.00</u>
Total Show Income	<u>100.00</u>
Total Income	1,163.63
Expense	
Administrative Expense	
Postage	14.35
Meeting Expense	
Conference Calls	153.30
Total Meeting Expense	<u>153.30</u>
TN SOS Annual Report	<u>20.95</u>
Total Administrative Expense	188.60
Show Expense	
Diamonds & Donkeys	
D&D Awards & Ribbons	27.04
Total Diamonds & Donkeys	<u>27.04</u>
Music City	
MC Arena Rental	500.00
Total Music City	<u>500.00</u>
Total Show Expense	<u>527.04</u>
Total Expense	<u>715.64</u>
Net Income	<u><u>447.99</u></u>

American Donkey Association

9/22/2020 6:52 PM

Register: SunTrust

From 01/01/2020 through 09/22/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2020	0178	Clearview Horse Farm	Show Expense:Music ...		500.00	X		9,127.02
01/08/2020		Uber Conference	Administrative Expens...		21.90	X		9,105.12
01/15/2020			Administrative Expens...		14.35	X		9,090.77
01/15/2020		Dover Saddlery	Show Expense:Diamon...		27.04	X		9,063.73
02/08/2020			Membership Dues	Deposit		X	35.00	9,098.73
02/08/2020			Membership Dues	Pay Pal		X	403.27	9,502.00
02/08/2020		Uber Conference	Administrative Expens...		21.90	X		9,480.10
02/11/2020			-split-	Deposit		X	370.00	9,850.10
02/11/2020			Show Income:Diamon...	Deposit		X	100.00	9,950.10
02/18/2020		Hodges Badge Comp...	Show Expense:Diamon...		1,034.32	X		8,915.78
03/09/2020		Uber Conference	Administrative Expens...		21.90	X		8,893.88
03/10/2020		Tennessee Secretary ...	Administrative Expens...		20.95	X		8,872.93
04/07/2020			Membership Dues		21.90	X		8,851.03
04/17/2020		Hodges Badge Comp...	Show Expense:Diamon...	Deposit - Refund		X	1,034.32	9,885.35
05/07/2020		Uber Conference	Administrative Expens...		21.90	X		9,863.45
06/08/2020		Uber Conference	Administrative Expens...		21.90	X		9,841.55
06/17/2020			Membership Dues	Deposit		X	277.26	10,118.81
07/07/2020		Uber Conference	Administrative Expens...		21.90	X		10,096.91
09/06/2020		Uber Conference	Administrative Expens...		21.90			10,075.01