

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

<b>Current Assets</b>	<b>FY 2016</b>
Cash	\$7,355.75
Inventories	
Accounts receivable	
Pre-paid expenses* (outstanding check NMDA Show Fee)	\$40.00
<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>\$7,499.75</b>

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

<b>Net Worth (assets - liabilities)</b>	<b>\$7,499.75</b>
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Prepared by Sally Lightner for January 2018

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



**Cash Flow Statement  
American Donkey Association**

<b>Fiscal Year Jan 1 thru Dec 31</b>	<b>Jan-17</b>	<b>Feb-17</b>	<b>Mar-17</b>	<b>Apr-17</b>	<b>May-17</b>	<b>Jun-17</b>	<b>Jul-17</b>	<b>Aug-17</b>	<b>Sep-17</b>	<b>Oct-17</b>	<b>Nov-17</b>	<b>Dec-17</b>	<b>2017 YTD</b>
<b>Cash on hand (month beginning)</b>	\$6,997.01												
<b>Revenue</b>													
Memberships	\$ 443.38												\$443.38
Donations													\$0.00
Fundraisers													\$0.00
Newsletter Ad													\$0.00
Ribbon Credit													\$0.00
Show Sponsors													\$0.00
Show Entries (includes Stalls)													\$0.00
Show NMDA Fee													\$0.00
Other													
<b>Total Receipts</b>	<b>\$ 443.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 443.38</b>
<b>Expenses</b>													
Uber Conference Call Toll Free	\$ 24.17												\$24.17
Advertising													\$0.00
State Fees	\$20.47												\$20.47
Show Judge's Fee													\$0.00
Show Judge's Accomodations													\$0.00
Show Ring Stewart													\$0.00
Show Food													\$0.00
Show Arena & Stalls													\$0.00
Show Arena Set-up													\$0.00
Show Timer Rental													\$0.00
Show NMDA Fee													\$0.00
Show - Youth High Point Prizes													\$0.00
Show Liability Insurance													\$0.00
Show Ribbons & Awards													\$0.00
Show Refunds													
Show Port-a-potty													
Printing Supplies													\$0.00
Excellence/Supreme Awards													\$0.00
Bank Fees													\$0.00
IRS Fee													
Other													
<b>Total Expenses</b>	<b>\$ 44.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44.64</b>
<b>Cash Postion (month end)</b>	<b>\$7,395.75</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>	

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

Item No.	Date	Description of Transaction	Payment/ Debit (-)	Deposit/ Credit (+)	Balance
	01/01/18	<b>Balance</b>			<b>\$6,997.01</b>
Debit	01/08/18	Uber Conference	\$24.17		\$6,972.84
		January Billing			
PayPal	01/17/18	PayPal Transfer		\$ 76.77	\$7,049.61
		Membership Dues			
Debit	01/18/18	TN Secretary of State	\$20.47		\$7,029.14
		TN SOS Annual Report			
Deposit	01/22/18	Deposit		\$ 215.00	\$7,244.14
		Membership Dues			
Deposit	01/26/18	Deposit		\$ 90.00	\$7,334.14
		Membership Dues			
130	01/27/18	NMDA	\$40.00		\$7,294.14
		Show application Fee			
PayPal	01/29/18	PayPal Transfer		\$ 61.61	\$7,355.75
		Membership Dues			
		Check 130 is outstanding			