

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

<b>Current Assets</b>	<b>FY 2016</b>
Cash	\$7,157.83
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>\$7,261.83</b>

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

<b>Net Worth (assets - liabilities)</b>	<b>\$7,261.83</b>
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**Prepared by Sally Lightner for October 2017**

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

## Profit and Loss Statement 2017 American Donkey Association

Beginning Cash on Hand (beginning of month)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2016 YTD
	\$6,388.71	\$6,714.95	\$7,027.18	\$7,093.37	\$7,888.31	\$7,463.19	\$10,365.81	\$7,595.64	\$7,189.86	\$7,251.87	\$0.00	\$0.00	
<b>Revenue</b>													
Memberships	\$ 399.71	\$ 336.04	\$ 90.00	\$ 188.83		\$ 108.68	\$ 85.00	\$ 48.68	\$ 28.83	\$ 30.00	\$ -	\$ -	\$1,315.77
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Fundraisers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Newsletter Ad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Ribbon Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$16.00
Show Sponsors	\$ -	\$ -	\$ -	\$ 200.00	\$ 747.50	\$ 676.30	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,723.80
Show Entries (includes stalls)	\$ -	\$ -	\$ -	\$ 430.00	\$ -	\$ 2,592.00	\$ 709.00	\$ 498.00	\$ -	\$ -	\$ -	\$ -	\$4,229.00
Show NMDA Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183.15	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$399.71</b>	<b>\$336.04</b>	<b>\$90.00</b>	<b>\$818.83</b>	<b>\$747.50</b>	<b>\$3,376.98</b>	<b>\$894.00</b>	<b>\$562.68</b>	<b>\$28.83</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,284.57</b>

Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2016 YTD
Uber Conference Call Toll Free	\$47.70	\$23.81	\$23.81	\$23.89	\$23.89	\$23.89	\$23.92	\$23.92	\$23.92	\$24.09	\$0.00	\$0.00	\$262.84
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.47		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.47
Show Judge's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.88	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.88
Show Judge's Accomodations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.42
Show Ring Stewart	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Show Food & Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.16
Show Arena & Stalls	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$1,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.00
Show Arena Set-up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Show Timer Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Show NMDA Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$156.00
Show- Youth High Point Prizes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Show Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00
Show Ribbons & Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$633.73	\$0.00	\$0.00	\$65.40	\$0.00	\$0.00	\$0.00	\$0.00	\$699.13
Show Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00
Show Port-a-Potty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.79
Printing Supplies	\$21.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.95	\$0.00	\$0.00	\$121.54
Excellence/Supreme Awards	\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.99	\$10.05	\$0.00	\$0.00	\$0.00	\$210.22
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.15	\$0.00	\$0.00	\$0.00	\$0.00	\$183.15
<b>Total Expenses</b>	<b>\$73.47</b>	<b>\$23.81</b>	<b>\$23.81</b>	<b>\$23.89</b>	<b>\$1,172.62</b>	<b>\$474.36</b>	<b>\$3,664.17</b>	<b>\$968.46</b>	<b>\$149.97</b>	<b>\$124.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,698.60</b>

<b>Profit/(Loss)</b>	\$326.24	\$312.23	\$66.19	\$794.94	(\$425.12)	\$2,902.62	(\$2,770.17)	(\$405.78)	(\$121.14)	(\$94.04)	\$0.00	\$0.00	\$585.97
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**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>	\$6,388.71	\$6,714.95	\$7,027.18	\$7,093.37	\$7,888.31	\$7,463.19	\$10,365.81	\$7,595.64	\$7,189.86	\$7,251.87			
<b>Revenue</b>													
Memberships	\$ 399.71	\$ 336.04	\$ 90.00	\$ 188.83		\$108.68	\$85.00	\$48.68	\$ 28.83	\$30.00			\$1,315.77
Donations													\$0.00
Fundraisers													\$0.00
Newsletter Ad													\$0.00
Ribbon Credit								\$16.00					\$16.00
Show Sponsors				\$ 200.00	\$ 747.50	\$ 676.30	\$100.00						\$1,723.80
Show Entries (includes Stalls)				\$ 430.00		\$2,592.00	\$709.00	\$498.00					\$4,229.00
Show NMDA Fee													\$0.00
Other									\$ 183.15				
<b>Total Receipts</b>	<b>\$ 399.71</b>	<b>\$ 336.04</b>	<b>\$ 90.00</b>	<b>\$ 818.83</b>	<b>\$ 747.50</b>	<b>\$ 3,376.98</b>	<b>\$ 894.00</b>	<b>\$ 562.68</b>	<b>\$ 211.98</b>	<b>\$ 30.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,284.57</b>
<b>Expenses</b>													
Uber Conference Call Toll Free	\$ 47.70	\$ 23.81	\$ 23.81	\$ 23.89	\$23.89	\$23.89	\$23.92	\$23.92	\$23.92	\$24.09			\$262.84
Advertising													\$0.00
State Fees						\$20.47							\$20.47
Show Judge's Fee							\$1,324.88	\$500.00					\$1,824.88
Show Judge's Accomodations							\$186.42						\$186.42
Show Ring Stewart							\$100.00						\$100.00
Show Food							\$167.16						\$167.16
Show Arena & Stalls					\$475.00		\$1,355.00						\$1,830.00
Show Arena Set-up													\$0.00
Show Timer Rental							\$50.00						\$50.00
Show NMDA Fee					\$40.00				\$116.00				\$156.00
Show - Youth High Point Prizes													\$0.00
Show Liability Insurance							\$253.00						\$253.00
Show Ribbons & Awards					\$633.73			\$65.40					\$699.13
Show Refunds						\$430.00	\$100.00						
Show Port-a-potty							\$103.79						
Printing Supplies	\$21.59									\$99.95			\$121.54
Excellence/Supreme Awards	\$4.18							\$195.99	\$10.05				\$210.22
Bank Fees													\$0.00
Other								\$183.15					
<b>Total Expenses</b>	<b>\$ 73.47</b>	<b>\$ 23.81</b>	<b>\$ 23.81</b>	<b>\$ 23.89</b>	<b>\$1,172.62</b>	<b>\$ 474.36</b>	<b>\$3,664.17</b>	<b>\$ 968.46</b>	<b>\$ 149.97</b>	<b>\$ 124.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,881.66</b>
<b>Cash Postion (month end)</b>	<b>\$6,714.95</b>	<b>\$7,027.18</b>	<b>\$7,093.37</b>	<b>\$7,888.31</b>	<b>\$7,463.19</b>	<b>\$10,365.81</b>	<b>\$7,595.64</b>	<b>\$7,189.86</b>	<b>\$7,251.87</b>	<b>\$7,157.83</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
	01/01/17	<b>Balance</b>			<b>\$6,388.71</b>
Debit Card	01/03/17	Uber Conference Calling December Billing	\$23.89		\$6,364.82
PayPal Transfer	01/05/17	PayPal Transfer deposit Membership		\$ 124.71	\$6,489.53
Debit Card	01/04/17	Amazon.com Office Supplies	\$21.59		\$6,467.94
Debit Card	01/09/17	Uber Conference Calling January Billing	\$23.81		\$6,444.13
Deposit	01/10/17	Deposit Membership		\$ 225.00	\$6,669.13
Deposit	01/19/17	Deposit Membership		\$ 50.00	\$6,719.13
Debit Card	01/20/17	USPS Postage for Excellence Program	\$4.18		\$6,714.95
Deposit	02/02/17	Deposit Membership		\$ 245.00	\$6,959.95
Debit Card	02/07/17	Uber Conference Calling February Billing	\$23.81		\$6,936.14
PayPal Transfer	02/16/17	PayPal Transfer deposit Membership		\$ 91.04	\$7,027.18
Debit Card	03/07/17	Uber Conference Calling March billing	\$23.81		\$7,003.37
Deposit	03/24/17	Deposit Membership		\$ 90.00	\$7,093.37
Debit Card	04/07/17	Uber Conference Calling April Billing	\$23.89		\$7,069.48
Deposit	04/21/17	Deposit Music City Entries=\$430, Music City Sponsor=\$200, Membership=\$160		\$ 790.00	\$7,859.48
PayPal Transfer	04/25/17	PayPal Transfer deposit Membership		\$ 28.83	\$7,888.31
Debit Card	05/08/17	Uber Conference Calling May Billing	\$23.89		\$7,864.42
Deposit	05/11/17	Deposit Music City Show Sponsorship		\$ 100.00	\$7,964.42
114	05/12/17	NMDA Show application fee	\$40.00		\$7,924.42
PayPal Transfer	05/19/17	PayPal Transfer deposit Music City Show Sponsorship		\$ 147.50	\$8,071.92
Deposit	05/23/17	Deposit Music City Show Sponsorship		\$ 500.00	\$8,571.92
Debit Card	05/26/17	Hodges Badge Company Music City Show Ribbons	\$633.73		\$7,938.19
115	05/30/17	Clearview Horse Farm Deposit for Arena Rental (Music City Show)	\$475.00		\$7,463.19
Deposit	06/06/17	Deposit Show Sponsorship \$400. Entry Fees \$46 Membership \$35		\$ 481.00	\$7,944.19
Debit Card		Uber Conference Calling June Billing	\$23.89		\$7,920.30

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

Item No.	Date	Description of Transaction	Payment/ Debit (-)	Deposit/ Credit (+)	Balance
Deposit	06/09/17	Deposit		\$ 674.00	\$8,594.30
		Entry Fees			
PayPal Transfer	06/16/17	PayPal Transfer deposit		\$ 98.30	\$8,692.60
		Show Sponsorship			
PayPal Transfer	06/19/17	PayPal Transfer deposit		\$ 33.68	\$8,726.28
		Membership			
Debit Card	06/19/17	Tennessee Secretary of State	\$20.47		\$8,705.81
		TN SOS Annual Report filing			
116	06/26/17	Dennis Vonderfecht	\$430.00		\$8,275.81
		refund Music City Show entry fee refund			
Deposit	06/29/17	Deposit		\$2,090.00	\$10,365.81
		Entry Fees \$2025 Membership \$40 Sponsorship 25			
117	06/28/17	Farm Bureau	\$253.00		\$10,112.81
		Show liability insurance			
118	07/04/17	Brittney Broadrick	\$100.00		\$10,012.81
		Ring Steward - Music City Show			
119	07/04/17	Kelley Reames	\$1,324.88		\$8,687.93
		Judge - Music City Show			
120		Void			\$8,687.93
121	07/04/17	Bobbie Ferraro	\$100.00		\$8,587.93
		Stall Fee refund - Music City Show			
122	07/04/17	Clearview Horse Farm	\$1,531.42		\$7,056.51
		Arena, timer and stalls - Music City Show			
123	07/04/17	Clearview Horse Farm	\$60.00		\$6,996.51
		stalls - Music City Show			
Debit Card	07/03/17	Papa John's	\$167.16		\$6,829.35
		Monday Lunch - Music City Show			
Debit Card	07/07/17	Uber Conference Calling	\$23.92		\$6,805.43
		July Billing			
124	07/13/17	H R & R Services	\$103.79		\$6,701.64
		Porta-a-potty - Music City Show			
Deposit	07/28/17	Deposit		\$ 894.00	\$7,595.64
		Entry Fees \$709 Membership \$85 Sponsors 100			
Debit Card	08/01/17	Hodges Badge Company	\$65.40		\$7,530.24
		ACOSA ribbons Wilson County Fair Show			
Debit Card	08/07/17	Uber Conference Calling	\$23.92		\$7,506.32
		August Billing			
Debit Card	08/08/17	Hodges Badge Company		\$ 16.00	\$7,522.32
		Credit to account			
Deposit	08/14/17	Deposit		\$ 498.00	\$8,020.32
		Music City show entry fees			
PayPal Transfer	08/15/17	PayPal Transfer deposit		\$ 33.68	\$8,054.00
		Membership			
125	08/16/17	NMDA	\$116.00		\$7,938.00
		NMDA fees Music City Show			
126	08/20/17	Charlene Carter	\$500.00		\$7,438.00
		Judge's fee Wilson County Fair Show			
Debit Card	08/22/17	Platinum Performance	\$183.15		\$7,254.85
		Billed to ADA in error (K Fleener will reimburse)			

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

Item No.	Date	Description of Transaction	Payment/ Debit (-)	Deposit/ Credit (+)	Balance
Debit Card	08/24/17	Ozark Mountain Market Supreme Award halter bags	\$195.99		\$7,058.86
Deposit	08/29/17	Deposit Membership		\$ 15.00	\$7,073.86
Debit Card	09/07/17	Uber Conference Calling September Billing	\$23.92		\$7,049.94
Deposit	09/20/17	Deposit reimbursement for Platinum Performance billing error		\$ 183.15	\$7,233.09
PayPal Transfer	09/25/17	PayPal Transfer deposit Membership		\$ 28.83	\$7,261.92
127	09/19/17	Richard Fleener reimbursement for postage - Supreme/Excellence program	\$10.05		\$7,251.87
128	09/22/17	VOID			
Debit Card	10/10/17	Uber Conference Calling October Billing	\$24.09		\$7,227.78
Debit Card	10/10/17	Amazon.com Office supplies - printer ink	\$99.95		\$7,127.83
Deposit	10/31/17	Deposit Membership		\$ 30.00	\$7,157.83