

Balance Sheet
American Donkey Association

Current Assets	FY 2016
Cash	\$7,027.18
Inventories	
Accounts receivable	
Pre-paid expenses*	\$0.00
Fixed Assets	\$0.00
TN Non-Profit Incorporation**	\$104.00
Other Assets	\$0.00
Total Assets	\$7,131.18

Current Liabilities	\$0.00
Total Liabilities	\$0.00

Net Worth (assets - liabilities)	\$7,131.18
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Prepared by Sally Lightner for February 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
Cash on hand (month beginning)	\$6,388.71	\$6,714.95											
Revenue													
Memberships	\$ 399.71	\$ 336.04											\$735.75
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
Total Receipts	\$399.71	\$336.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.75
Expenses													
Uber Conference Call Toll Free	\$47.70	\$23.81											\$71.51
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												\$21.59
Excellence/Supreme Awards	\$4.18												\$4.18
Bank Fees													\$0.00
Total Expenses	\$73.47	\$23.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.28
Cash Postion (month end)	\$6,714.95	\$7,027.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

