

Balance Sheet
American Donkey Association

Current Assets	FY 2016
Cash	\$6,348.71
Inventories	
Accounts receivable	
Pre-paid expenses*	\$0.00
Fixed Assets	\$0.00
TN Non-Profit Incorporation**	\$104.00
Other Assets	\$0.00
Total Assets	\$6,452.71

Current Liabilities	\$0.00
Total Liabilities	\$0.00

Net Worth (assets - liabilities)	\$6,452.71
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Prepared by Sally Lightner for October 2016 on 11-30-2016

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

Profit and Loss Statement 2016 American Donkey Association

Beginning Cash on Hand (beginning of month)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2016 YTD
	\$4,102.81	\$4,319.54	\$4,550.53	\$4,506.94	\$4,528.38								
Revenue													
Memberships	\$240.32	\$410.00	\$205.00	\$85.00	\$86.49	\$85.00	\$192.36	\$0.00	\$28.83	\$0.00	\$62.51	\$0.00	\$1,395.51
Donations	\$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
Fundraisers	\$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
Newsletter Ad	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Website Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00	\$396.77	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.77
Show Sponsors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.00	\$1,361.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.00
Show Entries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.00
Show Stalls	\$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 NMDA Fee													
Total Revenue	\$240.32	\$410.00	\$230.00	\$85.00	\$86.49	\$3,043.00	\$3,215.13	\$557.00	\$28.83	\$0.00	\$62.51	\$0.00	\$7,958.28

Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2016 YTD
Uber Conference Call Toll Free	\$23.59	\$23.59	\$23.59	\$23.56	\$23.56	\$23.56	\$23.56	\$23.59	\$23.59	\$23.89	\$23.89	\$0.00	\$259.97
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	\$20.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,214.72	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.72
Show Food & Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.28
Show Arena	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
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 Stalls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00
Show NMDA Fee	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00
Show- Youth High Point Prizes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Show Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00
Show Ribbons & Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$939.71	\$0.00	\$338.70	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$1,348.41
Show Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.23
Excellence/Supreme Awards	\$0.00	\$134.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.95
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
Total Expenses	\$23.59	\$179.01	\$273.59	\$63.56	\$963.27	\$303.79	\$3,366.26	\$423.59	\$23.59	\$93.89	\$23.89	\$0.00	\$5,738.03

Profit/(Loss)	\$216.73	\$230.99	(\$43.59)	\$21.44	(\$876.78)	\$2,739.21	(\$151.13)	\$133.41	\$5.24	(\$93.89)	\$38.62	\$0.00	\$2,220.25
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Cash Flow Statement American Donkey Association

Fiscal Year Jan 1 thru Dec 31	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	2016 YTD
Cash on hand (month beginning)	\$4,102.81	\$4,319.54	\$4,550.53	\$4,506.94	\$4,528.38	\$3,651.60	\$6,416.46	\$6,265.33	\$6,398.74	\$6,403.98	\$6,310.09	\$6,348.71	
Revenue													
Memberships	\$ 240.32	\$ 410.00	\$ 205.00	\$ 85.00	\$86.49	\$85.00	\$192.36		\$ 28.83		\$ 62.51		\$1,395.51
Donations													\$0.00
Fundraisers													\$0.00
Newsletter Ad			\$ 25.00										\$25.00
High Point Banner Refund						\$25.65							\$25.65
Show Sponsors						\$1,825.00	\$396.77	\$475.00					\$2,696.77
Show Entries						\$1,133.00	\$1,361.00	\$82.00					\$2,576.00
Show Stalls							\$1,265.00						\$1,265.00
Show NMDA Fee													\$0.00
Total Receipts	\$240.32	\$410.00	\$230.00	\$85.00	\$86.49	\$3,068.65	\$3,215.13	\$557.00	\$28.83	\$0.00	\$62.51	\$0.00	\$7,983.93
Expenses													
Uber Conference Call Toll Free	\$23.59	\$23.59	\$23.59	\$23.56	\$23.56	\$23.56	\$23.56	\$23.59	\$23.59	\$23.89	\$23.89		\$259.97
Advertising													\$0.00
State Fees		\$20.47											\$20.47
Show Judge's Fee							\$1,214.72	\$400.00					\$1,614.72
Show Judge's Accomodations							\$146.28						\$146.28
Show Arena			\$250.00				\$550.00						\$800.00
Show Arena Set-up							\$0.00						\$0.00
Show Timer Rental							\$50.00						\$50.00
Show Stalls							\$755.00						\$755.00
Show NMDA Fee				\$40.00			\$138.00						\$178.00
Show - Youth High Point Prizes							\$150.00						\$150.00
Show Liability Insurance						\$253.00							\$253.00
Show Ribbons & Awards					\$939.71		\$338.70			\$70.00			\$1,348.41
Show Printing Supplies						\$27.23							
Excellence/Supreme Awards		\$134.95											\$134.95
Bank Fees													\$0.00
Total Expenses	\$23.59	\$179.01	\$273.59	\$63.56	\$963.27	\$303.79	\$3,366.26	\$423.59	\$23.59	\$93.89	\$23.89	\$0.00	\$5,710.80
Cash Postion (month end)													
	\$4,319.54	\$4,550.53	\$4,506.94	\$4,528.38	\$3,651.60	\$6,416.46	\$6,265.33	\$6,398.74	\$6,403.98	\$6,310.09	\$6,348.71	\$6,348.71	

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

Item No.	Date	Description of Transaction	Payment/ Debit (-)	Deposit/ Credit (+)	Balance
	12/31/15	Balance			\$4,102.81
Debit Card	01/08/16	Uberconference Electronic Debit	\$23.59		\$4,079.22
		Toll Free Conference Calling			
Paypal Transfer	01/26/16	PayPal ACH Credit		\$ 240.32	\$4,319.54
		Membership dues transfer from PayPal			
	01/29/16	Deposit		\$ 195.00	\$4,514.54
		Membership Dues			
Debit Card	02/08/16	Uberconference Electronic Debit	\$23.59		\$4,490.95
		Toll Free Conference Calling			
Debit Card	02/13/16	TN SOS Annual Report Filing Fee	\$20.47		\$4,470.48
		Annual Report Filing Fees			
107	02/13/16	Richard Fleener	\$134.95		\$4,335.53
		Excellence Award Certificate Printing			
Deposit	02/18/16	Deposit		\$ 215.00	\$4,550.53
		Membership Dues			
108	02/21/16	NMDA	\$40.00		\$4,510.53
		Application Fee for Music City Donkey Show			
109	03/07/16	Clearview Horse Farms	\$250.00		\$4,260.53
		Arena deposit for Music City Show			
Debit Card	03/08/16	Uberconference Electronic Debit	\$23.59		\$4,236.94
		Toll Free Conference Calling			
Deposit	03/16/16	Deposit		\$ 205.00	\$4,441.94
		Membership Dues			
Deposit	03/28/16	Deposit		\$ 25.00	\$4,466.94
		Newsletter Ad - LaDonna Mangile Dinky Donkeys			
Debit Card	04/07/16	Uberconference Electronic Debit	\$23.56		\$4,443.38
		Toll Free Conference Calling			
Deposit	04/27/16	Deposit		\$ 85.00	\$4,528.38
		Membership Dues			
Debit Card	05/09/16	Uberconference Electronic Debit	\$23.56		\$4,504.82
		Toll Free Conference Calling			
Paypal Transfer	05/19/16	PayPal ACH Credit		\$86.49	\$4,591.31
		Membership dues transfer from PayPal			
Debit Card	05/23/16	Ribbons Galore	\$621.86		\$3,969.45
		Ribbons Music City Show/Classes & Halter Champion			
Debit Card	05/24/16	Hodges Badge Company	\$93.50		\$3,875.95
		Music City Show back numbers			
Debit Card	05/27/16	Hodges Badge Company	\$224.35		\$3,651.60
		Music City Show High Point Banners			
Paypal Transfer	06/04/16	PayPal ACH Credit		\$ 75.00	\$3,726.60
		Music City Show - Sponsorship			
Debit Card	06/07/16	Uberconference Electronic Debit	\$23.56		\$3,703.04
		Toll Free Conference Calling			
Debit Card	06/15/16	Hodges Badge Company		\$ 25.65	\$3,728.69
		Refund - order changed after card was charged			
Deposit	06/17/16	Deposit		\$2,968.00	\$6,696.69
		Membership Dues \$85/MCS Sponsor -\$1,750/ MSC Entries \$1,133			

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

Item No.	Date	Description of Transaction	Payment/ Debit (-)	Deposit/ Credit (+)	Balance
110	06/28/16	Farm Bureau Insurance	\$253.00		\$6,443.69
		Liability Ins. for Music City Show			
Debit Card	06/30/16	Amazon.com	\$27.23		\$6,416.46
		Printing Supplies - Programs Music City			
Debit Card	07/06/16	Clearview Horse Farms	\$1,501.28		\$4,915.18
		Balance owed for Music City Show (arena, rentals, stalls)			
Debit Card	07/07/16	Uberconference Electronic Debit	\$23.56		\$4,891.62
		Toll Free Conference Calling			
Debit Card	07/08/16	Ribbons Galore	\$258.20		\$4,633.42
		Wilson County Fair = \$192.05 - Music City Show = \$66.15			
Debit Card	07/08/16	Hodges Badge Company	\$80.50		\$4,552.92
		Reorder addtl Champion Banners for Music City Show			
111	07/08/16	Ron Thompson	\$1,214.72		\$3,338.20
		Music City Show Judge's fee			
112	07/08/16	National Miniature Donkey Association	\$138.00		\$3,200.20
		Music City Show fees per donkey (\$2x69)			
Deposit	07/19/16	Deposit		\$3,076.00	\$6,276.20
		Membership=\$125, MCS Sponsor=\$325, MSC Entries=\$2,626			
Counter Withdrawal	07/19/16	Counter Withdrawal for Music City Show Youth prizes	\$150.00		\$6,126.20
		\$50 cash to High Point Youth Champion (2) and Reserve (1)			
Paypal Transfer	07/26/16	PayPal ACH Credit		\$ 139.13	\$6,265.33
		Music City Show Sponsors			
Debit Card	08/08/16	Uberconference Electronic Debit	\$23.59		\$6,241.74
		Toll Free Conference Calling			
113	08/20/16	Randy Cason	\$400.00		\$5,841.74
		Wilson County Fair Show Judge's Fee Randy & Cindy Cason			
Deposit	08/30/16	Deposit		\$ 557.00	\$6,398.74
		Wilson County Sponsors - \$475; Music City Entries Fees \$82			
Debit Card	09/07/16	Uberconference Electronic Debit	\$23.59		\$6,375.15
		Toll Free Conference Calling			
Paypal Transfer	09/12/16	PayPal ACH Credit		\$ 28.83	\$6,403.98
		Membership			
Debit Card	10/05/16	I Felt Inspired - Paypal	\$70.00		\$6,333.98
		Music City Donkey Show gifts (felt ornaments donkey)			
Debit Card	10/07/16	Uberconference Electronic Debit	\$23.89		\$6,310.09
		Toll Free Conference Calling			
Debit Card	11/07/16	Uberconference Electronic Debit	\$23.89		\$6,286.20
		Toll Free Conference Calling			
Paypal Transfer	11/08/16	PayPal ACH Credit		\$ 62.51	\$6,348.71
		Membership			