

Balance Sheet
American Donkey Association

Current Assets	FY 2016
Cash	\$7,463.19
Inventories	
Accounts receivable	
Pre-paid expenses*	\$0.00
Fixed Assets	\$0.00
TN Non-Profit Incorporation**	\$104.00
Other Assets	\$0.00
Total Assets	\$7,567.19

Current Liabilities	\$0.00
Total Liabilities	\$0.00

Net Worth (assets - liabilities)	\$7,567.19
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Prepared by Sally Lightner for May 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	\$7,027.18	\$7,093.37	\$7,888.31	\$7,463.19							
Revenue													
Memberships	\$ 399.71	\$ 336.04	\$ 90.00	\$ 188.83									\$1,014.58
Donations													\$0.00
Fundraisers													\$0.00
Newsletter Ad													\$0.00
High Point Banner Refund													\$0.00
Show Sponsors				\$ 200.00	\$ 747.50								\$947.50
Show Entries				\$ 430.00									\$430.00
Show Stalls													\$0.00
Show NMDA Fee													\$0.00
Total Receipts	\$399.71	\$336.04	\$90.00	\$818.83	\$747.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.08
Expenses													
Uber Conference Call Toll Free	\$ 47.70	\$ 23.81	\$ 23.81	\$ 23.89	\$23.89								\$143.10
Advertising													\$0.00
State Fees													\$0.00
Show Judge's Fee													\$0.00
Show Judge's Accomodations													\$0.00
Show Arena					\$475.00								\$475.00
Show Arena Set-up													\$0.00
Show Timer Rental													\$0.00
Show Stalls													\$0.00
Show NMDA Fee					\$40.00								\$40.00
Show - Youth High Point Prizes													\$0.00
Show Liability Insurance													\$0.00
Show Ribbons & Awards					\$633.73								\$633.73
Printing Supplies	\$21.59												\$21.59
Excellence/Supreme Awards	\$4.18												\$4.18
Bank Fees													\$0.00
Total Expenses	\$73.47	\$23.81	\$23.81	\$23.89	\$1,172.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.60
Cash Postion (month end)	\$6,714.95	\$7,027.18	\$7,093.37	\$7,888.31	\$7,463.19	\$7,463.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

Item No.	Date	Description of Transaction	Payment/ Debit (-)	Deposit/ Credit (+)	Balance
	01/01/17	Balance			\$6,388.71
Debit Card	01/03/17	Uber Conference Calling	\$23.89		\$6,364.82
		December Billing			
PayPal Transfer	01/05/17	PayPal Transfer deposit		\$ 124.71	\$6,489.53
		Membership			
Debit Card	01/04/17	Amazon.com	\$21.59		\$6,467.94
		Office Supplies			
Debit Card	01/09/17	Uber Conference Calling	\$23.81		\$6,444.13
		January Billing			
Deposit	01/10/17	Deposit		\$ 225.00	\$6,669.13
		Membership			
Deposit	01/19/17	Deposit		\$ 50.00	\$6,719.13
		Membership			
Debit Card	01/20/17	USPS	\$4.18		\$6,714.95
		Postage for Excellence Program			
Deposit	02/02/17	Deposit		\$ 245.00	\$6,959.95
		Membership			
Debit Card	02/07/17	Uber Conference Calling	\$23.81		\$6,936.14
		February Billing			
PayPal Transfer	02/16/17	PayPal Transfer deposit		\$ 91.04	\$7,027.18
		Membership			
Debit Card	03/07/17	Uber Conference Calling	\$23.81		\$7,003.37
		March billing			
Deposit	03/24/17	Deposit		\$ 90.00	\$7,093.37
		Membership			
Debit Card	04/07/17	Uber Conference Calling	\$23.89		\$7,069.48
		April Billing			
Deposit	04/21/17	Deposit		\$ 790.00	\$7,859.48
		Music City Entries=\$430, Music City Sponsor=\$200, Membership=\$160			
PayPal Transfer	04/25/17	PayPal Transfer deposit		\$ 28.83	\$7,888.31
		Membership			
Debit Card	05/08/17	Uber Conference Calling	\$23.89		\$7,864.42
		May Billing			
Deposit	05/11/17	Deposit		\$ 100.00	\$7,964.42
		Music City Show Sponsorship			
114	05/12/17	NMDA	\$40.00		\$7,924.42
		Show application fee			
PayPal Transfer	05/19/17	PayPal Transfer deposit		\$ 147.50	\$8,071.92
		Music City Show Sponsorship			
Deposit	05/23/17	Deposit		\$ 500.00	\$8,571.92
		Music City Show Sponsorship			
Debit Card	05/26/17	Hodges Badge Company	\$633.73		\$7,938.19
		Music City Show Ribbons			
115	05/30/17	Clearview Horse Farm	\$475.00		\$7,463.19
		Deposit for Arena Rental (Music City Show)			