

American Donkey Association
Balance Sheet
As of June 15, 2020

	<u>Jun 15, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust	
Youth Programs	250.00
SunTrust - Other	9,603.55
Total SunTrust	<u>9,853.55</u>
Total Checking/Savings	<u>9,853.55</u>
Total Current Assets	<u>9,853.55</u>
TOTAL ASSETS	<u><u>9,853.55</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,997.01
Unrestricted Net Assets	2,630.01
Net Income	226.53
Total Equity	<u>9,853.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,853.55</u></u>

5:43 PM

06/17/20

Cash Basis

American Donkey Association

Profit & Loss

January 1 through June 17, 2020

	<u>Jan 1 - Jun 17, 20</u>
Income	
Membership Dues	798.37
Show Income	
Diamonds & Donkeys	
D&D Sponsorships	<u>100.00</u>
Total Diamonds & Donkeys	<u>100.00</u>
Total Show Income	<u>100.00</u>
Total Income	898.37
Expense	
Administrative Expense	
Postage	14.35
Meeting Expense	
Conference Calls	<u>109.50</u>
Total Meeting Expense	109.50
TN SOS Annual Report	<u>20.95</u>
Total Administrative Expense	144.80
Show Expense	
Diamonds & Donkeys	
D&D Awards & Ribbons	<u>27.04</u>
Total Diamonds & Donkeys	27.04
Music City	
MC Arena Rental	<u>500.00</u>
Total Music City	<u>500.00</u>
Total Show Expense	<u>527.04</u>
Total Expense	<u>671.84</u>
Net Income	<u><u>226.53</u></u>