

Balance Sheet
American Donkey Association

Current Assets	FY 2016
Cash	\$7,093.37
Inventories	
Accounts receivable	
Pre-paid expenses*	\$0.00
Fixed Assets	\$0.00
TN Non-Profit Incorporation**	\$104.00
Other Assets	\$0.00
Total Assets	\$7,197.37

Current Liabilities	\$0.00
Total Liabilities	\$0.00

Net Worth (assets - liabilities)	\$7,197.37
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Prepared by Sally Lightner for March 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										
Revenue													
Memberships	\$ 399.71	\$ 336.04	\$ 90.00										\$825.75
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	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.75
Expenses													
Uber Conference Call Toll Free	\$47.70	\$23.81	\$23.81										\$95.32
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	\$23.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.09
Cash Postion (month end)	\$6,714.95	\$7,027.18	\$7,093.37	\$0.00	\$0.00	\$0.00	\$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
		February Billing			
Deposit	03/24/17	Deposit		\$ 90.00	\$7,093.37
		Membership			