

Balance Sheet
American Donkey Association

Current Assets	FY 2015
Cash	\$1,819.78
Inventories	
Accounts receivable	
Pre-paid expenses*	\$250.00
Other	
Fixed Assets	\$0.00
TN Non-Profit Incorporation**	\$104.00
Other Assets	\$0.00
Total Assets	\$2,173.78
Current Liabilities	\$0.00
Total Liabilities	\$0.00

Net Worth (assets - liabilities) \$2,173.78

*Clearview Horse Farm Deposit

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

As of April 15, 2015

Cash Flow Statement American Donkey Association

Fiscal Year Jan 1 thru Dec 31	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
Cash on hand (month beginning)	\$0.00	\$815.00	\$1,050.00	\$1,082.78	\$932.78	\$1,522.78								
Cash Receipts														
Memberships	\$315.00	\$235.00	\$100.00	\$100.00	\$215.00	\$60.00								
Donations	\$500.00													
Fundraisers														
Show Sponsors					\$375.00	\$225.00								
Other				\$12.00		\$12.00								
Total Receipts	\$815.00	\$235.00	\$100.00	\$112.00	\$590.00	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Paid Out														
Purchases														
Merchandise	\$0.00													
Supplies office & operating	\$0.00		\$32.97											
Advertising	\$0.00													
State Fees	\$0.00		\$22.25											
Bank Fees			\$12.00	\$12.00										
Show	\$0.00			\$250.00										
Total Cash Out	\$0.00	\$0.00	\$67.22	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Postion (month end)	\$815.00	\$1,050.00	\$1,082.78	\$932.78	\$1,522.78	\$1,819.78	\$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
	11/14/14	Opening Deposit to Checking Account		\$195.00	\$195.00
		Membership dues			
	11/19/14	Deposit		\$35.00	\$230.00
		Membership dues			
	11/15/14	Deposit		\$585.00	\$815.00
		Donations - \$500, Membership Dues \$85			
	12/15/14	Deposit		\$235.00	\$1,050.00
		Membership dues			
	01/26/15	Deposit		\$100.00	\$1,150.00
		Membership dues			
CK Card	01/28/15	Carousel Checks	\$32.97		\$1,117.03
		Checking Account Checks			
CK Card	01/30/15	TN Secretary of State	\$22.25		\$1,094.78
		Filing fee for 2014 Annual Report			
Bank Fee	01/30/15	Maintenance Fee	\$12.00		\$1,082.78
		Checking Account Maintenance Fee			
CK Card	02/07/15	Clearview Horse Farm	\$250.00		\$832.78
		Rental Deposit for Music City Donkey Show			
	02/13/15	Bank Credit - Maintenance Fee		\$12.00	\$844.78
		Credit -Waived Maintenance Fee			
	02/17/15	Deposit		\$100.00	\$944.78
		Membership dues			
Bank Fee	02/27/15	Bank Credit - Maintenance Fee	\$12.00		\$932.78
		Credit -Waived Maintenance Fee			
	03/04/15	Bank Credit - Maintenance Fee		\$12.00	\$944.78
		Credit -Waived Maintenance Fee			
	03/10/15	Deposit		\$55.00	\$999.78
		Membership dues			
	03/25/15	Deposit		\$420.00	\$1,419.78
		Music City Sponsors: \$375/Member: \$45			
	03/25/15	Deposit		\$115.00	\$1,534.78
		Membership dues			
Bank Fee	01/30/15	Maintenance Fee	\$12.00		\$1,522.78
		Checking Account Maintenance Fee			
	04/07/15	Deposit		\$285.00	\$1,807.78
		Music City Sponsors: \$\$225/Member: \$60			
		Bank Credit - Maintenance Fee		\$12.00	\$1,819.78
		Credit -Waived Maintenance Fee			