

**Balance Sheet**  
**American Donkey Association**

<b>Current Assets</b>	<b>FY 2015</b>
Cash	\$1,407.78
Inventories	
Accounts receivable	
Pre-paid expenses*	\$250.00
Other	
<b>Fixed Assets</b>	<b>\$0.00</b>
<b>Other Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$1,657.78</b>
<b>Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

**Net Worth (assets - liabilities) \$1,657.78**

\*Clearview Horse Farm Deposit

**Updated: 3-25-2015**





## 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
<b>Cash on hand (month beginning)</b>	\$0.00	\$815.00	\$1,050.00	\$1,082.78	\$932.78									
<b>Cash Receipts</b>														
Memberships	\$315.00	\$235.00	\$100.00	\$100.00	\$100.00									
Donations	\$500.00													
Fundraisers														
Show Sponsors					\$375.00									
Other				\$12.00										
<b>Total Receipts</b>	<b>\$815.00</b>	<b>\$235.00</b>	<b>\$100.00</b>	<b>\$112.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash Paid Out</b>														
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										
<b>Total Cash Out</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.22</b>	<b>\$262.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash Postion (month end)</b>	<b>\$815.00</b>	<b>\$1,050.00</b>	<b>\$1,082.78</b>	<b>\$932.78</b>	<b>\$1,407.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

