

Balance Sheet
American Donkey Association

Current Assets	FY 2016
Cash	\$7,196.25
Inventories	
Accounts receivable	
Pre-paid expenses*	\$0.00
Fixed Assets	\$0.00
TN Non-Profit Incorporation**	\$104.00
Other Assets	\$0.00
Total Assets	\$7,300.25

Current Liabilities	\$0.00
Total Liabilities	\$0.00

Net Worth (assets - liabilities)	\$7,300.25
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Prepared by Sally Lightner for November 2017

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

Profit and Loss Statement 2017 American Donkey Association

Beginning Cash on Hand (beginning of month)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2016 YTD
	\$6,388.71	\$6,714.95	\$7,027.18	\$7,093.37	\$7,888.31	\$7,463.19	\$10,365.81	\$7,595.64	\$7,189.86	\$7,251.87	\$7,157.83	\$0.00	
Revenue													
Memberships	\$ 399.71	\$ 336.04	\$ 90.00	\$ 188.83		\$ 108.68	\$ 85.00	\$ 48.68	\$ 28.83	\$ 30.00	\$ 62.51	\$ -	\$1,378.28
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Fundraisers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Newsletter Ad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Ribbon Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$16.00
Show Sponsors	\$ -	\$ -	\$ -	\$ 200.00	\$ 747.50	\$ 676.30	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,723.80
Show Entries (includes stalls)	\$ -	\$ -	\$ -	\$ 430.00	\$ -	\$ 2,592.00	\$ 709.00	\$ 498.00	\$ -	\$ -	\$ -	\$ -	\$4,229.00
Show NMDA Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183.15	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$399.71	\$336.04	\$90.00	\$818.83	\$747.50	\$3,376.98	\$894.00	\$562.68	\$28.83	\$30.00	\$62.51	\$0.00	\$7,347.08

Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2016 YTD
Uber Conference Call Toll Free	\$47.70	\$23.81	\$23.81	\$23.89	\$23.89	\$23.89	\$23.92	\$23.92	\$23.92	\$24.09	\$24.09	\$0.00	\$286.93
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.47		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.47
Show Judge's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.88	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.88
Show Judge's Accomodations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.42
Show Ring Stewart	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Show Food & Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.16
Show Arena & Stalls	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$1,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.00
Show Arena Set-up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Show Timer Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Show NMDA Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$156.00
Show- Youth High Point Prizes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Show Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00
Show Ribbons & Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$633.73	\$0.00	\$0.00	\$65.40	\$0.00	\$0.00	\$0.00	\$0.00	\$699.13
Show Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00
Show Port-a-Potty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.79
Printing Supplies	\$21.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.95	\$0.00	\$0.00	\$121.54
Excellence/Supreme Awards	\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.99	\$10.05	\$0.00	\$0.00	\$0.00	\$210.22
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.15	\$0.00	\$0.00	\$0.00	\$0.00	\$183.15
Total Expenses	\$73.47	\$23.81	\$23.81	\$23.89	\$1,172.62	\$474.36	\$3,664.17	\$968.46	\$149.97	\$124.04	\$24.09	\$0.00	\$6,722.69

Profit/(Loss)	\$326.24	\$312.23	\$66.19	\$794.94	(\$425.12)	\$2,902.62	(\$2,770.17)	(\$405.78)	(\$121.14)	(\$94.04)	\$38.42	\$0.00	\$624.39
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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	\$10,365.81	\$7,595.64	\$7,189.86	\$7,251.87	\$7,157.83		
Revenue													
Memberships	\$ 399.71	\$ 336.04	\$ 90.00	\$ 188.83		\$108.68	\$85.00	\$48.68	\$ 28.83	\$30.00	\$ 62.51		\$1,378.28
Donations													\$0.00
Fundraisers													\$0.00
Newsletter Ad													\$0.00
Ribbon Credit								\$16.00					\$16.00
Show Sponsors				\$ 200.00	\$ 747.50	\$ 676.30	\$100.00						\$1,723.80
Show Entries (includes Stalls)				\$ 430.00		\$2,592.00	\$709.00	\$498.00					\$4,229.00
Show NMDA Fee													\$0.00
Other									\$ 183.15				
Total Receipts	\$ 399.71	\$ 336.04	\$ 90.00	\$ 818.83	\$ 747.50	\$ 3,376.98	\$ 894.00	\$ 562.68	\$ 211.98	\$ 30.00	\$ 62.51	\$ -	\$ 7,347.08
Expenses													
Uber Conference Call Toll Free	\$ 47.70	\$ 23.81	\$ 23.81	\$ 23.89	\$23.89	\$23.89	\$23.92	\$23.92	\$23.92	\$24.09	\$24.09		\$286.93
Advertising													\$0.00
State Fees						\$20.47							\$20.47
Show Judge's Fee							\$1,324.88	\$500.00					\$1,824.88
Show Judge's Accomodations							\$186.42						\$186.42
Show Ring Stewart							\$100.00						\$100.00
Show Food							\$167.16						\$167.16
Show Arena & Stalls					\$475.00		\$1,355.00						\$1,830.00
Show Arena Set-up													\$0.00
Show Timer Rental							\$50.00						\$50.00
Show NMDA Fee					\$40.00				\$116.00				\$156.00
Show - Youth High Point Prizes													\$0.00
Show Liability Insurance							\$253.00						\$253.00
Show Ribbons & Awards					\$633.73			\$65.40					\$699.13
Show Refunds						\$430.00	\$100.00						
Show Port-a-potty							\$103.79						
Printing Supplies	\$21.59									\$99.95			\$121.54
Excellence/Supreme Awards	\$4.18							\$195.99	\$10.05				\$210.22
Bank Fees													\$0.00
Other								\$183.15					
Total Expenses	\$ 73.47	\$ 23.81	\$ 23.81	\$ 23.89	\$1,172.62	\$ 474.36	\$3,664.17	\$ 968.46	\$ 149.97	\$ 124.04	\$ 24.09	\$ -	\$ 5,905.75
Cash Postion (month end)													
	\$6,714.95	\$7,027.18	\$7,093.37	\$7,888.31	\$7,463.19	\$10,365.81	\$7,595.64	\$7,189.86	\$7,251.87	\$7,157.83	\$7,196.25	\$0.00	

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

Item No.	Date	Discription of Transaction	Payment/ Debit (-)	Deposit/ Credit (+)	Balance
	01/01/17	Balance			\$6,388.71
Debit Card	01/03/17	Uber Conference Calling December Billing	\$23.89		\$6,364.82
PayPal Transfer	01/05/17	PayPal Transfer deposit Membership		\$ 124.71	\$6,489.53
Debit Card	01/04/17	Amazon.com Office Supplies	\$21.59		\$6,467.94
Debit Card	01/09/17	Uber Conference Calling January Billing	\$23.81		\$6,444.13
Deposit	01/10/17	Deposit Membership		\$ 225.00	\$6,669.13
Deposit	01/19/17	Deposit Membership		\$ 50.00	\$6,719.13
Debit Card	01/20/17	USPS Postage for Excellence Program	\$4.18		\$6,714.95
Deposit	02/02/17	Deposit Membership		\$ 245.00	\$6,959.95
Debit Card	02/07/17	Uber Conference Calling February Billing	\$23.81		\$6,936.14
PayPal Transfer	02/16/17	PayPal Transfer deposit Membership		\$ 91.04	\$7,027.18
Debit Card	03/07/17	Uber Conference Calling March billing	\$23.81		\$7,003.37
Deposit	03/24/17	Deposit Membership		\$ 90.00	\$7,093.37
Debit Card	04/07/17	Uber Conference Calling April Billing	\$23.89		\$7,069.48
Deposit	04/21/17	Deposit Music City Entries=\$430, Music City Sponsor=\$200, Membership=\$160		\$ 790.00	\$7,859.48
PayPal Transfer	04/25/17	PayPal Transfer deposit Membership		\$ 28.83	\$7,888.31
Debit Card	05/08/17	Uber Conference Calling May Billing	\$23.89		\$7,864.42
Deposit	05/11/17	Deposit Music City Show Sponsorship		\$ 100.00	\$7,964.42
114	05/12/17	NMDA Show application fee	\$40.00		\$7,924.42
PayPal Transfer	05/19/17	PayPal Transfer deposit Music City Show Sponsorship		\$ 147.50	\$8,071.92
Deposit	05/23/17	Deposit Music City Show Sponsorship		\$ 500.00	\$8,571.92
Debit Card	05/26/17	Hodges Badge Company Music City Show Ribbons	\$633.73		\$7,938.19
115	05/30/17	Clearview Horse Farm Deposit for Arena Rental (Music City Show)	\$475.00		\$7,463.19
Deposit	06/06/17	Deposit Show Sponsorship \$400. Entry Fees \$46 Membership \$35		\$ 481.00	\$7,944.19
Debit Card		Uber Conference Calling June Billing	\$23.89		\$7,920.30

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

Item No.	Date	Description of Transaction	Payment/ Debit (-)	Deposit/ Credit (+)	Balance
Deposit	06/09/17	Deposit		\$ 674.00	\$8,594.30
		Entry Fees			
PayPal Transfer	06/16/17	PayPal Transfer deposit		\$ 98.30	\$8,692.60
		Show Sponsorship			
PayPal Transfer	06/19/17	PayPal Transfer deposit		\$ 33.68	\$8,726.28
		Membership			
Debit Card	06/19/17	Tennessee Secretary of State	\$20.47		\$8,705.81
		TN SOS Annual Report filing			
116	06/26/17	Dennis Vonderfecht	\$430.00		\$8,275.81
		refund Music City Show entry fee refund			
Deposit	06/29/17	Deposit		\$2,090.00	\$10,365.81
		Entry Fees \$2025 Membership \$40 Sponsorship 25			
117	06/28/17	Farm Bureau	\$253.00		\$10,112.81
		Show liability insurance			
118	07/04/17	Brittney Broadrick	\$100.00		\$10,012.81
		Ring Steward - Music City Show			
119	07/04/17	Kelley Reames	\$1,324.88		\$8,687.93
		Judge - Music City Show			
120		Void			\$8,687.93
121	07/04/17	Bobbie Ferraro	\$100.00		\$8,587.93
		Stall Fee refund - Music City Show			
122	07/04/17	Clearview Horse Farm	\$1,531.42		\$7,056.51
		Arena, timer and stalls - Music City Show			
123	07/04/17	Clearview Horse Farm	\$60.00		\$6,996.51
		stalls - Music City Show			
Debit Card	07/03/17	Papa John's	\$167.16		\$6,829.35
		Monday Lunch - Music City Show			
Debit Card	07/07/17	Uber Conference Calling	\$23.92		\$6,805.43
		July Billing			
124	07/13/17	H R & R Services	\$103.79		\$6,701.64
		Porta-a-potty - Music City Show			
Deposit	07/28/17	Deposit		\$ 894.00	\$7,595.64
		Entry Fees \$709 Membership \$85 Sponsors 100			
Debit Card	08/01/17	Hodges Badge Company	\$65.40		\$7,530.24
		ACOSA ribbons Wilson County Fair Show			
Debit Card	08/07/17	Uber Conference Calling	\$23.92		\$7,506.32
		August Billing			
Debit Card	08/08/17	Hodges Badge Company		\$ 16.00	\$7,522.32
		Credit to account			
Deposit	08/14/17	Deposit		\$ 498.00	\$8,020.32
		Music City show entry fees			
PayPal Transfer	08/15/17	PayPal Transfer deposit		\$ 33.68	\$8,054.00
		Membership			
125	08/16/17	NMDA	\$116.00		\$7,938.00
		NMDA fees Music City Show			
126	08/20/17	Charlene Carter	\$500.00		\$7,438.00
		Judge's fee Wilson County Fair Show			
Debit Card	08/22/17	Platinum Performance	\$183.15		\$7,254.85
		Billed to ADA in error (K Fleener will reimburse)			

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

Item No.	Date	Description of Transaction	Payment/ Debit (-)	Deposit/ Credit (+)	Balance
Debit Card	08/24/17	Ozark Mountain Market Supreme Award halter bags	\$195.99		\$7,058.86
Deposit	08/29/17	Deposit Membership		\$ 15.00	\$7,073.86
Debit Card	09/07/17	Uber Conference Calling September Billing	\$23.92		\$7,049.94
Deposit	09/20/17	Deposit reimbursement for Platinum Performance billing error		\$ 183.15	\$7,233.09
PayPal Transfer	09/25/17	PayPal Transfer deposit Membership		\$ 28.83	\$7,261.92
127	09/19/17	Richard Fleener reimbursement for postage - Supreme/Excellence program	\$10.05		\$7,251.87
128	09/22/17	VOID			
Debit Card	10/10/17	Uber Conference Calling October Billing	\$24.09		\$7,227.78
Debit Card	10/10/17	Amazon.com Office supplies - printer ink	\$99.95		\$7,127.83
Deposit	10/31/17	Deposit Membership		\$ 30.00	\$7,157.83
Debit Card	11/07/17	Uber Conference Calling November Billing	\$24.09		\$7,133.74
PayPal Transfer	11/28/17	PayPal Transfer deposit Membership		\$ 62.51	\$7,196.25