

Balance Sheet
American Donkey Association

Current Assets	FY 2016
Cash	\$6,661.69
Inventories	
Accounts receivable	
Pre-paid expenses*	\$250.00
Fixed Assets	\$0.00
TN Non-Profit Incorporation**	\$104.00
Other Assets	\$0.00
Total Assets	\$7,015.69

Current Liabilities	\$0.00
Total Liabilities	\$0.00

Net Worth (assets - liabilities)	\$7,015.69
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Prepared by Sally Lightner for June 2016

*Arena deposit for Music City Show - Clearview Horse Farms

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

Cash Flow Statement American Donkey Association

Fiscal Year Jan 1 thru Dec 31	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	2016 YTD
Cash on hand (month beginning)	\$4,102.81	\$4,319.54	\$4,550.53	\$4,506.94	\$4,568.38	\$3,717.25	\$6,661.69	\$6,661.69	\$6,661.69	\$6,661.69	\$6,661.69	\$6,661.69	
Revenue													
Memberships	\$ 240.32	\$ 410.00	\$ 205.00	\$ 85.00	\$86.49	\$85.00							\$1,111.81
Donations													\$0.00
Fundraisers													\$0.00
Newsletter Ad			\$ 25.00										\$25.00
High Point Banner Refund					\$ 25.65								\$25.65
Show Sponsors						\$1,750.00							\$1,750.00
Show Entries						\$1,133.00							\$1,133.00
Show Stalls													\$0.00
Show NMDA Fee													\$0.00
Total Receipts	\$240.32	\$410.00	\$230.00	\$85.00	\$112.14	\$2,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045.46
Expenses													
Uber Conference Call Toll Free	\$23.59	\$23.59	\$23.59	\$23.56	\$23.56	\$23.56							\$141.45
Advertising													\$0.00
State Fees		\$20.47											\$20.47
Show Judge's Fee													\$0.00
Show Food & Drinks													\$0.00
Show Arena			\$250.00										\$250.00
Show Arena Set-up													\$0.00
Show Obstacle Rental													\$0.00
Show Stalls													\$0.00
Show NMDA Fee													\$0.00
Show - Toilet Rental													\$0.00
Show Liability Insurance													\$0.00
Show Ribbons & Awards					\$939.71								\$939.71
Excellence/Supreme Awards		\$134.95											\$134.95
Bank Fees													\$0.00
Total Expenses	\$23.59	\$179.01	\$273.59	\$23.56	\$963.27	\$23.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.58
Cash Postion (month end)	\$4,319.54	\$4,550.53	\$4,506.94	\$4,568.38	\$3,717.25	\$6,661.69	\$6,661.69	\$6,661.69	\$6,661.69	\$6,661.69	\$6,661.69	\$6,661.69	

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

Item No.	Date	Description of Transaction	Payment/ Debit (-)	Deposit/ Credit (+)	Balance
	12/31/15	Balance			\$4,102.81
	01/08/16	Uberconference Electronic Debit	\$23.59		\$4,079.22
		Toll Free Conference Calling			
	01/26/16	PayPal ACH Credit		\$ 240.32	\$4,319.54
		Membership dues transfer from PayPal			
	01/29/16	Deposit		\$ 195.00	\$4,514.54
		Membership Dues			
Debit Card	02/08/16	Uberconference Electronic Debit	\$23.59		\$4,490.95
		Toll Free Conference Calling			
Debit Card	02/13/16	TN SOS Annual Report Filing Fee	\$20.47		\$4,470.48
		Annual Report Filing Fees			
107	02/13/16	Richard Fleener	\$134.95		\$4,335.53
		Excellence Award Certificate Printing			
	02/18/16	Deposit		\$ 215.00	\$4,550.53
		Membership Dues			
108	02/21/16	NMDA	\$40.00		\$4,510.53
		Application Fee for Music City Donkey Show			
109	03/07/16	Clearview Horse Farms	\$250.00		\$4,260.53
		Arena deposit for Music City Show			
Debit Card	03/08/16	Uberconference Electronic Debit	\$23.59		\$4,236.94
		Toll Free Conference Calling			
	03/16/16	Deposit		\$ 205.00	\$4,441.94
		Membership Dues			
	03/28/16	Deposit		\$ 25.00	\$4,466.94
		Newsletter Ad - LaDonna Mangile Dinky Donkeys			