

American Donkey Association
Balance Sheet
As of October 21, 2021

	<u>Oct 21, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust	
Youth Programs	250.00
SunTrust - Other	12,654.52
Total SunTrust	<u>12,904.52</u>
Total Checking/Savings	<u>12,904.52</u>
Total Current Assets	<u>12,904.52</u>
TOTAL ASSETS	<u>12,904.52</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,997.01
Unrestricted Net Assets	3,109.37
Net Income	2,798.14
Total Equity	<u>12,904.52</u>
TOTAL LIABILITIES & EQUITY	<u>12,904.52</u>

American Donkey Association

Profit & Loss

10/21/21

October 1 - 21, 2021

Cash Basis

	Oct 1 - 21, 21	Jan 1 - Oct 21, 21
Income		
Membership Dues	0.00	1,183.06
Show Income		
Music City		
Stalls & Shavings	58.00	58.00
MC Sponsorships	100.00	1,625.00
MC Entry Fees	771.00	3,837.00
Total Music City	929.00	5,520.00
Total Show Income	929.00	5,520.00
Total Income	929.00	6,703.06
Expense		
ADA Awards	0.00	85.00
Administrative Expense		
Advertising	0.00	485.00
Meeting Expense		
Conference Calls	0.00	197.10
Total Meeting Expense	0.00	197.10
TN SOS Annual Report	0.00	20.95
Total Administrative Expense	0.00	703.05
Show Expense		
Music City		
MC Arena Rental	0.00	1,658.00
MC Judge's Expense	0.00	1,000.00
MC NMDA Expense	0.00	132.00
MC Awards & Ribbons	0.00	326.87
Total Music City	0.00	3,116.87
Total Show Expense	0.00	3,116.87
Total Expense	0.00	3,904.92
Net Income	929.00	2,798.14