

The Little Dog Laughed
Financial Statements
December 31, 2014 and 2013
(Unaudited)

The Little Dog Laughed
Statement of Financial Position
(unaudited)

	<u>2014</u>	<u>2013</u>
Assets:		
Cash	\$ 1,593	\$ 633
Pledges Receivable	43	
Total assets	<u>\$ 1,636</u>	<u>\$ 633</u>
Liabilities and net assets:		
Accounts payable	\$ 0	\$ 0
Total liabilities	<u>0</u>	<u>0</u>
Net assets:		
Unrestricted	<u>1,636</u>	<u>633</u>
Total liabilities and net assets	<u>\$ 1,636</u>	<u>\$ 633</u>

The Little Dog Laughed
Statement of Activities
For the years ending December 31, 2014 and 2013
(unaudited)

Revenue:	2014	2013
Grants	\$ 1,000	\$ 500
Individual and Corporate contributions	2,362	638
In-Kind contributions	1,151	1,378
Program revenue	<u>575</u>	<u>0</u>
Total revenue	<u>5,088</u>	<u>2,516</u>
Expenses:		
Program expenses	1,528	1,573
Handler recruitment and training	1,430	90
Advertising and marketing	450	236
Insurance	425	425
Taxes and licenses	60	60
Miscellaneous	<u>192</u>	<u>108</u>
Total expenses	<u>4,085</u>	<u>2,492</u>
Net income	<u>\$ 1,003</u>	<u>\$ 24</u>

The Little Dog Laughed
Statement of Cash Flows
For the years ending December 31, 2014 and 2013
(unaudited)

	2014	2013
Cash flows from operating activities:		
Net Income	\$ 1,003	\$ 24
Changes in current assets and liabilities:		
Accounts receivable	-43	
Accounts payable		
Cash provided by operating activities	960	24
Cash flows from investing activities:		
Deposits	0	0
Cash provided by investing activities	0	0
Cash provided by financing activities	0	0
Increase in cash	960	24
 Cash beginning of the year	 633	 609
 Cash end of the year	 \$ 1,593	 \$ 633