

## The Little Dog Laughed Animal Assisted Therapy Statement of Financial Income and Expense January through December 2015

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	3,123.49
Directed Donations	226.50
Gifts in Kind - Goods & Service	862.36
Grants	1,000.00
Individ, Business Contributions	438.97
	5,651.32
<b>Total Direct Public Support</b>	5,651.32
<b>Handler Training Classes</b>	581.00
<b>Investments</b>	
Interest-Savings, Short-term CD	0.06
	0.06
<b>Total Investments</b>	0.06
<b>Other Types of Income</b>	
Miscellaneous Revenue	2.79
	2.79
<b>Total Other Types of Income</b>	2.79
<b>Total Income</b>	6,235.17
<b>Expense</b>	
<b>Business Expenses</b>	
Bank/paypal Charges	10.13
Fees & Licenses	60.00
Insurance - Liability, D and O	425.00
Website	145.91
	641.04
<b>Total Business Expenses</b>	641.04
<b>Contract Services</b>	
Accounting Fees	247.50
Legal Fees	25.00
	272.50
<b>Total Contract Services</b>	272.50
<b>Operations</b>	
Marketing	797.20
Postage, Mailing Service	43.13
Supplies	293.10
	1,133.43
<b>Total Operations</b>	1,133.43
<b>Program Expenses</b>	
Consumable Program Supplies	359.57
Handler Recruitment & Training	1,328.81
Non-consumable Program Supplies	702.34
	2,390.72
<b>Total Program Expenses</b>	2,390.72
<b>Total Expense</b>	4,437.69
<b>Net Ordinary Income</b>	1,797.48
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Ask My Accountant	0.00
	0.00
<b>Total Other Expense</b>	0.00
<b>Net Other Income</b>	0.00
<b>Net Income</b>	1,797.48