

The Little Dog Laughed
Financial Statements
December 31, 2015 and 2014
(Unaudited)

The Little Dog Laughed
Statement of Financial Position
(unaudited)

	<u>2015</u>	<u>2014</u>
Assets:		
Cash	\$ 3,433	\$ 1,593
Pledges Receivable		43
 Total assets	 <u>\$ 3,433</u>	 <u>\$ 1,636</u>
 Liabilities and net assets:		
Accounts payable	\$ <u>0</u>	\$ <u>0</u>
Total liabilities	0	0
Net assets:		
Unrestricted	<u>3,433</u>	<u>1,636</u>
Total liabilities and net assets	<u>\$ 3,433</u>	<u>\$ 1,636</u>

The Little Dog Laughed
Statement of Activities
For the years ending December 31, 2015 and 2014
(unaudited)

Revenue:	2015	2014
Grants	\$ 1,000	\$ 1,000
Individual and Corporate contributions	3,789	2,362
In-Kind contributions	862	1,151
Program revenue	584	575
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Total revenue	6,235	5,088
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Expenses:		
Program expenses	1,062	1,528
Handler recruitment and training	1,328	1,430
Advertising and marketing	797	450
Insurance	425	425
Taxes and licenses	60	60
Legal and Accounting	272	
Website	146	
Miscellaneous	348	192
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Total expenses	4,438	4,085
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Net income	\$ 1,797	\$ 1,003

The Little Dog Laughed
Statement of Cash Flows
For the years ending December 31, 2015 and 2014
(unaudited)

	2015	2014
Cash flows from operating activities:		
Net Income	\$ 1,797	\$ 1,033
Changes in current assets and liabilities:		
Accounts receivable	43	-43
Accounts payable		
Cash provided by operating activities	1,840	960
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	1,840	960
 Cash beginning of the year	 1,593	 633
 Cash end of the year	 \$ 3,433	 \$ 1,593