

ORGANIZATIONAL CASH FLOW - Jan 1, 2015 through December 31, 2015				
Income			\$5,399.64	
DATE	AMOUNT	SOURCE	DETAIL	CATEGORY
1/20/2015	\$43.00	A. Choi	balance of handler's registration fee for ClickerExpo	TLDL - Expenses:Handler Recruitment and Training
1/29/2015	\$133.37	Fred Meyer Community Rewards	Cycle 2014, Q4 support	TLDL - Income:Cash donation to TLDL:Fred Meyer Community Rewards
3/13/2015	\$25.53	iGive Donation	purchases through Oct 2014	TLDL - Income:Cash donation to TLDL:iGive
3/23/2015	\$41.00	Linda Keast	targeted donation for 5 tote bags	TLDL - Income:Directed donation:tote bags
4/8/2015	\$32.97	Linda Keast	Linda Keast's targeted donation for domain privacy, 3 domains	TLDL - Income:Directed donation:Web site
4/22/2015	\$1,500.00	Petco Foundation	Helping Heroes grant	TLDL - Income:Institutional Grants
4/29/2015	\$123.34	Fred Meyer Community Rewards	Cycle 2015, Q1 support	TLDL - Income:Cash donation to TLDL:Fred Meyer Community Rewards
5/6/2015	\$5.50	Amazonsmile Foundation	Electronic Deposit	TLDL - Income:Cash donation to TLDL:Amazon Smile
6/23/2015	\$29.21	iGive Donation	iGive Donation / first 2015 payment	TLDL - Income:Cash donation to TLDL:iGive
6/23/2015	\$15.00	L. Gamroth	Try-It-Out Fees + Other / L. Gamroth, 6/22/15 Try-It-Out	TLDL - Income:Training Class Fees
6/23/2015	\$15.00	K. Dimeo	Try-It-Out Fees + Other / K. Dimeo, 6/22/15 Try-It-Out	TLDL - Income:Training Class Fees
6/23/2015	\$15.00	S. Ragsdale	Try-It-Out Fees + Other / S.Ragsdale, 6/22/14 Try-It-Out	TLDL - Income:Training Class Fees
6/23/2015	\$11.68	Linda Keast	reimbursement for uneaten treats	TLDL - Expenses:Handler Recruitment and Training
6/25/2015	\$15.00	PayPal	T. Cozad, 6/22/15 Try-It-Out	TLDL - Income:Training Class Fees
6/25/2015	\$15.00	PayPal	D. Weber, 6/22/15 Try-It-Out	TLDL - Income:Training Class Fees
7/27/2015	\$15.75	Linda Keast	donation for Eli's trading cards	TLDL - Income:Directed donation:Eli's Trading Cards
7/28/2015	\$15.75	Kama May	donation for trading cards	TLDL - Income:Directed donation:Lyndi's Trading Cards
7/28/2015	\$200.00	Tuition For 2015 STAR Training Class	Ragsdale Ck 6051	TLDL - Income:Training Class Fees
7/28/2015	\$100.00	Tuition For 2015 STAR Training Class	Dimeo Ck 3682 - FIRST HALF	TLDL - Income:Training Class Fees
7/28/2015	\$25.00	Tuition For 2015 STAR Training Class	Cozad ck 1595 - FIRST QUARTER	TLDL - Income:Training Class Fees
7/28/2015	\$200.00	Tuition For 2015 STAR Training Class	Lori - cash	TLDL - Income:Training Class Fees
8/10/2015	\$100.69	Fred Meyer Community Rewards	Cycle 2015, Q2 support (21 families)	TLDL - Income:Cash donation to TLDL:Fred Meyer Community Rewards
8/11/2015	\$50.00	Cindy J. Miller	donation for Linda Keast's B-day	TLDL - Income:Cash donation to TLDL
8/18/2015	-\$64.00	Kathy Dimeo	refund for FIRST HALF training fee, less the price of 2 books	TLDL - Income:Training Class Fees
10/17/2015	\$25.00	SCARS	gift card - a "thank you" for participating in the 2015 Survivor-Con	TLDL - Income: Directed donation:PVC Pipe, joints for new game props
10/29/2015	\$90.63	Fred Meyer Community Rewards	Cycle 2015, Q3 support	TLDL - Income:Cash donation to TLDL:Fred Meyer Community Rewards
11/2/2015	\$75.00	Tuition For 2015 STAR Training Class	Balance of due from Cozad	TLDL - Income:Training Class Fees
11/2/2015	\$10.00	Lori Gamroth	Amt over budget for crate	TLDL - Income: Directed donation:Jack's Safe Place
11/3/2015	\$510.00	Columbia River Cairn Terrier Club	Proceeds from their 2015 Toto Trot Fundraiser!	TLDL - Income:Cash donation to TLDL
11/7/2015	\$600.00	Sherwood Dog Training Club	Donations for 2014 and 2015	TLDL - Income:Cash donation to TLDL
11/16/2015	\$5.22	Amazonsmile Foundation	Electronic Deposit	TLDL - Income:Cash donation to TLDL:Amazon Smile
11/20/2015	\$1,000.00	Fidelity Charitable Grant	Fidelity Charitable Grant - Tina Arth	TLDL - Income:Institutional Grants
11/29/2015	\$60.00	Linda Keast and Sandy Ragsdale	Proceeds from stewarding at Clark Co. Kennel Club trial	TLDL - Income:Cash donation to TLDL:Earned through Fundraising Activity
12/11/2015	\$50.00	Cindy J. Miller	donation for Christmas	TLDL - Income:Cash donation to TLDL
12/17/2015	\$150.00	Sharon Lannigan	donation just out of the blue!	TLDL - Income:Cash donation to TLDL
12/18/2015	\$150.00	Friends of Sandy Ragsdale	targeted donation to be used for 30 "good-bye kits" for kids in DV shelters	TLDL - Income:Directed donation: 30 Good-bye Kits
12/21/2015	\$10.00	Friends of Sandy Ragsdale	targeted donation to be used for 30 "good-bye kits" for kids in DV shelters	TLDL - Income:Directed donation: 30 Good-bye Kits
	\$5,399.64			
Expenses Paid Directly by Little Dog			-\$3,570.12	
DATE	AMOUNT	PAID TO	DETAIL	CATEGORY
1/21/2015	-\$42.56	Federal Express	1000 business cards	TLDL - Expenses:Marketing
1/29/2015	-\$425.00	The Hartford	1 year insurance coverage	TLDL - Expenses:Liability Insurance
2/10/2016	-\$25.00	Northwest School of Law	admin fee for working with the Small Business Legal Clinic for trademark applications	TLDL - Expenses:Marketing
2/27/2015	-\$99.00	The Clicker Co	100 clickers + shipping - 5% discount	TLDL - Expenses:Consumable Program Supplies
3/15/2015	-\$22.00	Blue Dog Training and Behavior	DVD - "Language of Dogs"	TLDL - Expenses:Handler Recruitment and Training
3/15/2015	-\$6.00		Shipping	TLDL - Expenses:Shipping
3/23/2015	-\$56.24	VistaPrint	5 handler totes @ 11.24	TLDL - Expenses:Non-Consumable Program Supplies
3/23/2015	-\$9.99		shipping	TLDL - Expenses:Shipping
3/26/2015	-\$41.25		5 additional tote bags at a lower rate	TLDL - Expenses:Marketing
3/29/2015	-\$67.47	Learning Resources	12 recordable tap buttons	TLDL - Expenses:Non-Consumable Program Supplies
4/7/2015	-\$32.97	Eig*Dotster 866-5392854 Ma	domain privity, 3 domains	TLDL - Expenses:Web Site
4/8/2015	-\$10.00	Oregon Dept Of Justice	2015 CT-12	TLDL - Expenses:Government Fees
4/15/2015	-\$17.98	Vistaprint	small "give us a hand" banner for HomePlate + shipping	TLDL - Expenses:Non-Consumable Program Supplies
5/4/2015	-\$29.14	Learning Resources	Venn diagram chart	TLDL - Expenses:Non-Consumable Program Supplies
5/11/2015	-\$3.29	Staples	binder clips to hang banner	TLDL - Expenses:Consumable Program Supplies

5/11/2015	-\$4.25	Staples	16 small color handouts	TLDL - Expenses:Consumable Program Supplies
5/11/2015	-\$18.59	Staples	18" x 24" laminated poster	TLDL - Expenses:Non-Consumable Program Supplies
5/11/2015	-\$5.53	Staples	legal size laminated poster	TLDL - Expenses:Non-Consumable Program Supplies
5/15/2015	-\$12.50	Powell's	"Click for Joy"	TLDL - Expenses:Handler Recruitment and Training
5/31/2015	-\$91.80	Healthy Pets Northwest	6 bait bags for kids (10% discount)	TLDL - Expenses:Non-Consumable Program Supplies
6/11/2015	-\$45.00	West Hills U-U Fellowship	site rental, 6/11/15 Try-It-Out Workshop	TLDL - Expenses:Handler Recruitment and Training
6/12/2015	-\$84.00	Techsoup 415-633-9300CA	Box - 10 seats	TLDL - Expenses:Marketing
6/16/2015	-\$107.68	Amazon	8 copies Kids & Dogs @ \$13.46	TLDL - Expenses:Handler Recruitment and Training
6/16/2015	-\$44.90		2 copies Click for Joy @ \$22.45	TLDL - Expenses:Handler Recruitment and Training
6/16/2015	-\$11.11		shipping	TLDL - Expenses:Shipping
6/16/2015	-\$2.78		shipping	TLDL - Expenses:Shipping
6/19/2015	-\$11.68	Western Pet Supply	dog treats for workshop	TLDL - Expenses:Handler Recruitment and Training
6/19/2015	-\$275.00	US Patent Trademark	S.T.A.R. Team	TLDL - Expenses:Marketing
6/19/2015	-\$225.00	US Patent Trademark	Little Dog graphic logo	TLDL - Expenses:Marketing
6/23/2015	-\$90.00	West Hills U-U Fellowship	site rental, 2 days for training series	TLDL - Expenses:Handler Recruitment and Training
6/25/2015	-\$0.74	PayPal	paypal fee	TLDL - Expenses:PayPal Fee
6/25/2015	-\$0.74	PayPal	paypal fee	TLDL - Expenses:PayPal Fee
7/3/2015	-\$26.73	Learning Resourc847-573-8400IL	gym bag, stethoscope	TLDL - Expenses:Non-Consumable Program Supplies
7/7/2015	-\$16.95	Eig Dotster	1 year back-up and restore	TLDL - Expenses:Web Site
7/28/2015	-\$50.00	Cassie Weiss	Workshop 1 - 2015 STAR Training class	TLDL - Expenses:Handler Recruitment and Training
8/7/2015	-\$50.00	Cassie Weiss	Workshop 2 - 2015 STAR Training	TLDL - Expenses:Handler Recruitment and Training
8/11/2015	-\$140.00	West Hills U-U Fellowship	site rental, 2 days for training series	TLDL - Expenses:Handler Recruitment and Training
8/16/2015	-\$9.99	Fred Meyer	AAA batteries- bulk pack	TLDL - Expenses:Consumable Program Supplies
8/16/2015	-\$14.98	Home Depot	AA batteries - bulk pack of 36	TLDL - Expenses:Consumable Program Supplies
8/16/2015	-\$10.36	Fred Meyer	ice and drinks for 8/17 training session	TLDL - Expenses:Handler Recruitment and Training
8/16/2015	-\$11.94	Home Depot	4 tap lights	TLDL - Expenses:Non-Consumable Program Supplies
8/23/2015	-\$23.15	Wellington Fragrance	12 scent bottles	TLDL - Expenses:Consumable Program Supplies
8/23/2015	-\$13.30		shipping	TLDL - Expenses:Shipping
8/30/2015	-\$50.00	Linda Hamilton	evaluator at Basic Qual Test	TLDL - Expenses:Handler Recruitment and Training
8/30/2015	-\$100.00	Margaret Houston	2 sessions of help from Girl Scouts (Workshop 4 and Qual Test)	TLDL - Expenses:Handler Recruitment and Training
9/4/2015	-\$147.27	Staples	color printer, back-up ink	TLDL - Expenses:Business Expenses
9/11/2015	-\$8.96	Value Village 1015 Tigard Or Us	toy for TLDL - ball, 2 cones, Simon	TLDL - Expenses:Non-Consumable Program Supplies
9/13/2015	-\$69.99	Fred Meyer	9" tablet	TLDL - Expenses:Non-Consumable Program Supplies
9/25/2015	-\$32.50	Right Angle Digital	10 sets of 13 trading cards, existing teams	TLDL - Expenses:Consumable Program Supplies
10/7/2015	-\$19.99	Tuesday Morning	"safe place" for Gus	TLDL - Expenses:Non-Consumable Program Supplies
10/7/2015	-\$58.48	Amazon	8 travel packs of hypo-allergenic grooming wipes	TLDL - Expenses:Consumable Program Supplies
10/7/2015	\$59.98	Amazon	2 purple suede folding hassocks - Gus and Roo	TLDL - Expenses:Non-Consumable Program Supplies
10/8/2015	-\$79.99	Amazon	"safe place" for Jack	TLDL - Expenses:Non-Consumable Program Supplies
10/23/2015	-\$60.00	West Hills U-U Fellowship	site rental, 2 days for training series	TLDL - Expenses:Handler Recruitment and Training
10/30/2015	-\$27.53	Home Depot	PVC pipe and fittings for prop building, Games Workshop	TLDL - Expenses:Handler Recruitment and Training
11/2/2015	-\$50.00	Giang Pham (trainer)	Workshop 5: Building Games	TLDL - Expenses:Handler Recruitment and Training
11/2/2015	-\$2.48	PayPal	paypal fee	TLDL - Expenses:PayPal Fee
11/3/2015	-\$12.95	Powell's	"Mine!" Jean Donaldson book on resource guarding for library	TLDL - Expenses:Handler Recruitment and Training
11/3/2015	-\$3.99		shipping	TLDL - Expenses:Shipping
11/5/2015	-\$50.00	Evanna Bradley-Tschrigi	Workshop: "Effects of trauma on Children, and DV Shelter Environment and Rules"	TLDL - Expenses:Handler Recruitment and Training
11/12/2015	-\$19.00	Fenzi Academy Store	Book: "Beyond The Back Yard: Train Your Dog to Listen Anytime, Anywhere!"	TLDL - Expenses:Handler Recruitment and Training
11/12/2015	-\$5.00		shipping	TLDL - Expenses:Shipping
11/20/2015	-\$47.50	Mekvold Quality Bookkeeping	balance due for work through Q3	TLDL - Expenses:Bookkeeper
11/20/2015	-\$50.00	Oregon State Corp. Commission	2015 Annual Report	TLDL - Expenses:Government Fees
11/27/2015	-\$138.60	Tawzer Dog	Training videos for Library: 2 DVD, 5 VOP (50% off!)	TLDL - Expenses:Handler Recruitment and Training
12/2/2015	-\$41.99	Learning Resources	6 stopwatches (30% off, free shipping!)	TLDL - Expenses:Non-Consumable Program Supplies
12/4/2015	-\$30.24	Target	mini basketball backboard, 3 sets orange cones, 4 handtowels	TLDL - Expenses:Non-Consumable Program Supplies
12/9/2015	-\$14.99	Learning Resources	4 sound recording tap buttons (40% off!)	TLDL - Expenses:Non-Consumable Program Supplies
	-\$6.95		shipping	TLDL - Expenses:Shipping
12/17/2015	-\$4.65	PayPal	paypal fee for Sharon Lannigan's donation	TLDL - Expenses:PayPal Fee
12/24/2015	-\$9.78	Fred Meyer	2 packs of "Blink!" cards (30% off)	TLDL - Expenses:Non-Consumable Program Supplies
12/29/2015	-\$95.99	Dotster	SSL certificate for website - 3 years	TLDL - Expenses:Web Site
12/30/2015	-\$80.00	Lamb's Market	mailbox rental, 2016	TLDL - Expenses:Mailbox
12/31/2015	-\$24.69	Amazon	x-pen for team training classes	TLDL - Expenses:Handler Recruitment and Training
	-\$3,570.12			

Expenses Paid by Others (In-kind donations)			- \$862.36	
DATE	AMOUNT	PAID TO	DETAIL	CATEGORY
1/8/2015	-\$200.00	Mekvold Bookkeeping	retainer for Little Dog account	In-kind Donation:Bookkeeper
2/23/2015	-\$30.00	Right Angle Digital	2 sets of 60 trading cards	In-kind Donation:Consumable Program Supplies
3/16/2015	-\$29.95	Hands & Words Are Not-hurting	Roll of HANDS AND WORDS ARE NOT FOR HURTING stickers	In-kind Donation:Consumable Program Supplies
3/20/2015	-\$83.00	Right Angle Digital	8 sets of 15 cards (Eli, Lili), 5 sets of 15 cards (Seb)	In-kind Donation:Consumable Program Supplies
5/18/2015	-\$21.00	Dogs Demystified	100 bookmarks	In-kind Donation:Consumable Program Supplies
5/18/2015	-\$15.00	Dogs Demystified	100 bookmarks (2nd shipment) - credit for shipping charge applied	In-kind Donation:Consumable Program Supplies
5/21/2015	-\$3.00	Fred Meyer Fred Portland Or	2 YELLOW placemats	In-kind Donation: Non-Consumable Program Supplies
5/22/2015	-\$100.00	Small Business Legal Clinic	flat fee for interns working on trademark questions	In-kind Donation: Marketing
5/24/2015	-\$3.00	Target	6 small Snowballs	In-kind Donation: Non-Consumable Program Supplies
6/3/2015	-\$13.89	Dollar Tree #453Portland Or	Props for games (water noodles, table clothes, balls)	In-kind Donation: Non-Consumable Program Supplies
6/5/2015	-\$3.99	Fred Meyer	shower curtain liner for bubble game	In-kind Donation: Non-Consumable Program Supplies
6/14/2015	-\$100.00	Cash - Linda	Rally-Free workshop for handlers (Carroll Haines)	In-kind donation: Handler Recruitment and Training
6/16/2015	-\$29.99	Amazon Mktplace Pmts Amzn.Co	5 pound bag of Skittles fun size	In-kind Donation:Consumable Program Supplies
6/18/2015	-\$18.87	Costco Whse #011Tigard Or	human treats for workshop	In-kind donation: Handler Recruitment and Training
6/24/2015	-\$8.45	Amazon	Click for Joy for training class, less Amazon's shipping refund	In-kind donation: Handler Recruitment and Training
7/3/2015	-\$14.99	Toys "R" Us	toy medical kit	In-kind Donation: Non-Consumable Program Supplies
7/26/2015	-\$5.85	Fed Ex	cover sheets for STAR Training Manuals	In-kind donation: Handler Recruitment and Training
8/6/2015	-\$10.89	Dollar Tree #032Tigard Or	props	In-kind donation: Handler Recruitment and Training
8/9/2015	-\$5.00	Fred Meyer	cash used for props at Animal Aid Garage Sale	In-kind Donation: Non-Consumable Program Supplies
8/9/2015	-\$5.98	Value Village 1015 Tigard Or Us	toys for TLDL	In-kind Donation: Non-Consumable Program Supplies
8/14/2015	-\$3.99	Tuesday Morning	15 rolls of poop bags	In-kind Donation:Consumable Program Supplies
8/14/2015	-\$9.99	Tuesday Morning	bi-tone clicker	In-kind Donation:Non-Consumable Program Supplies
8/14/2015	-\$4.99	Tuesday Morning	10 pair socks	In-kind Donation:Non-Consumable Program Supplies
8/14/2015	-\$2.49	Tuesday Morning	fake remote control	In-kind Donation:Non-Consumable Program Supplies
9/8/2015	\$3.60	Fred Meyer	refund for prior overcharge on scent jars paid for by Little Dog	In-kind Donation:Non-Consumable Program Supplies
10/3/2015	-\$12.58	Fred Meyer	3 packs "Blink" cards	In-kind Donation:Non-Consumable Program Supplies
10/14/2015	-\$20.85	Target	basketball hoop, hand sanitizers, water balls (sale)	In-kind Donations:Non-Consumable Program Supplies
10/16/2015	-\$29.39	Zazzle	25 custom christmas cards for Little Dog + shipping	In-kind Donations:Marketing
10/25/2015	-\$32.00	X-Fidos' Trick Dog Olympics	2 entry fees, one Novice title	In-kind donation: Handler Recruitment and Training
11/1/2015	-\$15.00	office supply store	1/2 ream of printer paper (Tina Arth)	In-kind Donation:Consumable Program Supplies?
12/30/2015	-\$31.83	Staples	Back up in cartridge pack for printer (Linda Keast)	In-kind Donation:Consumable Program Supplies?
	-\$862.36			