

The Little Dog Laughed
Financial Statements
December 31, 2016 and 2015
(Unaudited)

The Little Dog Laughed
Statement of Financial Position
(unaudited)

| | <u>2016</u> | <u>2015</u> |
|--|-----------------|-----------------|
| Assets: | | |
| Cash | \$ 2,790 | \$ 3,433 |
| | | |
| Total assets | <u>\$ 2,790</u> | <u>\$ 3,433</u> |
| Liabilities and Net Assets: | | |
| Accounts payable | \$ 0 | \$ 0 |
| Total liabilities | <u>0</u> | <u>0</u> |
| Net assets: | | |
| Unrestricted | <u>2,790</u> | <u>3,433</u> |
| Total liabilities and net assets | <u>\$ 2,790</u> | <u>\$ 3,433</u> |

The Little Dog Laughed
Statement of Activities
For the years ending December 31, 2016 and 2015
(unaudited)

| Revenue: | <u>2016</u> | <u>2015</u> |
|--|--------------------|--------------------|
| Grants | \$ | \$ 1,000 |
| Individual and Corporate contributions | 3,367 | 3,789 |
| In-Kind contributions | 739 | 862 |
| Program revenue | <u>1,135</u> | <u>584</u> |
| Total revenue | <u>5,241</u> | <u>6,235</u> |
| | | |
| Expenses: | | |
| Program expenses | 1,893 | 1,062 |
| Handler recruitment and training | 2,265 | 1,328 |
| Advertising and marketing | 617 | 797 |
| Insurance | 425 | 425 |
| Taxes and licenses | 60 | 60 |
| Legal and Accounting | 205 | 272 |
| Website | 357 | 146 |
| Miscellaneous | <u>62</u> | <u>348</u> |
| Total expenses | <u>5,884</u> | <u>4,438</u> |
| Net income <loss> | <u>\$ - 643</u> | <u>\$ 1,797</u> |

The Little Dog Laughed
Statement of Cash Flows
For the years ending December 31, 2016 and 2015
(unaudited)

| | 2016 | 2015 |
|---|--------------|--------------|
| Cash flows from operating activities: | | |
| Net Income <loss> | \$ -643 | \$ 1,797 |
| Changes in current assets and liabilities: | | |
| Accounts receivable | | 43 |
| Accounts payable | | |
| Cash provided by operating activities | - 643 | 1,840 |
| 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 | - 643 | 1,840 |
| Cash beginning of the year | 3,433 | 1,593 |
| Cash end of the year | \$ 2,790 | \$ 3,433 |