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Cash Basis

The Little Dog Laughed Animal Assisted Therapy
Profit & Loss Detail
 January through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
Direct Public Support								
Corporate Contributions								
Sales Receipt	02/23/2016	71	Fred Meyer.	Q4 Communi...	Undeposited F...		77.64	77.64
Sales Receipt	03/09/2016	72	Petco Foundation	"Helping Her...	Undeposited F...		1,500.00	1,577.64
Sales Receipt	04/26/2016	74	IGive	Through 12/15	Undeposited F...		25.47	1,603.11
Sales Receipt	04/26/2016	75	Kroger	Q1 2016 Fre...	Undeposited F...		89.04	1,692.15
Sales Receipt	05/12/2016	76	Amazon Smile	Q1 2016	Undeposited F...		5.67	1,697.82
Sales Receipt	07/28/2016	92	Kroger	Q2 2016 Sup...	Undeposited F...		87.62	1,785.44
Sales Receipt	10/27/2016	105	Kroger	3rd Qtr suppo...	Undeposited F...		71.53	1,856.97
Total Corporate Contributions						0.00	1,856.97	1,856.97
Directed Donations								
Sales Receipt	02/17/2016	83	Linda Keast	for 60 trading...	Undeposited F...		15.75	15.75
Sales Receipt	06/07/2016	81	Linda Keast	to cover high ...	Undeposited F...		30.00	45.75
Sales Receipt	06/13/2016	82	Linda Keast	for Dazzle ad...	Undeposited F...		40.00	85.75
Sales Receipt	07/29/2016	91	Linda Keast	Eli/Lillie Tradi...	Undeposited F...		20.00	105.75
Sales Receipt	08/01/2016	93	Lori Gamroth	Directed Don...	Undeposited F...		105.00	210.75
Sales Receipt	08/15/2016	95	Bob Robison	3 sets of 60 tr...	Undeposited F...		45.00	255.75
Sales Receipt	10/15/2016	102	Linda Keast	to pay for Eli/...	Undeposited F...		23.88	279.63
Sales Receipt	12/15/2016	109	Linda Keast	To cover ship...	Undeposited F...		8.00	287.63
Sales Receipt	12/31/2016	112	Linda Keast	to pay for 3 y...	Undeposited F...		142.20	429.83
Total Directed Donations						0.00	429.83	429.83
Gifts in Kind - Goods & Service								
General Journal	01/12/2016			Fred Meyer- ...	Non-consuma...		3.99	3.99
General Journal	02/04/2016			ETA hand2mi...	Non-consuma...		21.95	25.94
General Journal	03/04/2016			Fred Meyer- ...	Consumable P...		16.56	42.50
General Journal	03/09/2016			Value Village...	Non-consuma...		9.46	51.96
General Journal	03/09/2016			Fred Meyer- ...	Non-consuma...		5.26	57.22
General Journal	03/16/2016			Bi-mart-Linda...	Non-consuma...		11.98	69.20
General Journal	03/29/2016			Walgreens- L...	Non-consuma...		5.00	74.20
General Journal	04/14/2016			Dollar Tree/...	Consumable P...		200.00	274.20
General Journal	04/20/2016			RightAngle Di...	Non-consuma...		52.80	327.00
General Journal	04/30/2016			Lamb's Thrift...	Handler Recru...		15.17	342.17
General Journal	04/30/2016			Sesame Don...	Handler Recru...		12.99	355.16
General Journal	05/16/2016			Animal Aid G...	Non-consuma...		5.00	360.16
General Journal	05/21/2016			Amazon Smil...	Handler Recru...		76.40	436.56
General Journal	05/31/2016			Goodwill-Lind...	Non-consuma...		10.96	447.52
General Journal	06/07/2016			Cloudstar-do...	Consumable P...		214.20	661.72
General Journal	06/13/2016			5th child at w...	Handler Recru...		10.00	671.72
General Journal	06/26/2016			Michaels-Lin...	Consumable P...		3.29	675.01
General Journal	06/29/2016			Staples-Linda...	Consumable P...		25.19	700.20
General Journal	09/30/2016			Facebook-Lin...	Marketing		11.00	711.20
General Journal	09/30/2016			Facebook-Lin...	Marketing		13.09	724.29
General Journal	10/13/2016			Fred Meyer-L...	Handler Recru...		14.87	739.16
Total Gifts in Kind - Goods & Service						0.00	739.16	739.16

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Cash Basis

The Little Dog Laughed Animal Assisted Therapy
Profit & Loss Detail
 January through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Individ, Business Contributions								
Sales Receipt	02/11/2016	70	Cindy J. Miller	In Honor of L...	Undeposited F...		50.00	50.00
Sales Receipt	04/01/2016	73	Dodie & Gordon King	Cash Donation	Undeposited F...		100.00	150.00
Sales Receipt	06/24/2016	89	Linda Keast	Testing donat...	Undeposited F...		5.00	155.00
Sales Receipt	06/24/2016	90	Linda Keast	Testing donat...	Undeposited F...		25.00	180.00
Sales Receipt	08/04/2016	94	Cindy J. Miller	for Linda's b...	Undeposited F...		50.00	230.00
Sales Receipt	09/12/2016	99	Marty Deer	Donation	Undeposited F...		20.00	250.00
Sales Receipt	10/08/2016	101	Columbia River Cair...	From 2016 T...	Undeposited F...		520.00	770.00
Sales Receipt	11/29/2016	107	Katherine Hearn	Donation	Undeposited F...		10.00	780.00
Sales Receipt	12/20/2016	110	Cindy J. Miller		Undeposited F...		50.00	830.00
Sales Receipt	12/21/2016	111	Sandi Ragsdale		Undeposited F...		150.00	980.00
Sales Receipt	12/31/2016	113	Marty Deer		Undeposited F...		100.00	1,080.00
Total Individ, Business Contributions						0.00	1,080.00	1,080.00
Total Direct Public Support						0.00	4,105.96	4,105.96
Handler Training Classes								
Sales Receipt	03/29/2016	84	Rachel Sutton	'Try it Out' Re...	Undeposited F...		15.00	15.00
Sales Receipt	03/31/2016	85	Bob Robison	'Try it out' reg...	Undeposited F...		15.00	30.00
Sales Receipt	04/02/2016	86	Giang Pham.	"Try it Out' R...	Undeposited F...		15.00	45.00
Sales Receipt	04/06/2016	87	Kendra Jacobson	'Try it Out' Re...	Undeposited F...		15.00	60.00
Sales Receipt	04/30/2016	88	Giang Pham.	Test Prep Se...	Undeposited F...		200.00	260.00
Sales Receipt	05/12/2016	77	Bob Robison	Test Prep Se...	Undeposited F...		200.00	460.00
Sales Receipt	05/12/2016	78	Kendra Jacobson	Test Prep Se...	Undeposited F...		200.00	660.00
Sales Receipt	05/12/2016	79	Rachel Sutton	Test Prep Se...	Undeposited F...		200.00	860.00
Sales Receipt	05/12/2016	80	Hank Werner	Test Prep Se...	Undeposited F...		200.00	1,060.00
Check	05/21/2016	1133	Giang Pham	Brigitte is ill	US Bank Chec...	200.00		860.00
Sales Receipt	08/01/2016	93	Lori Gamroth	Prepayment f...	Undeposited F...		495.00	1,355.00
Check	08/04/2016		Linda Keast..	Lori Gamroth'...	US Bank Chec...	495.00		860.00
Sales Receipt	08/15/2016	96	Sandi Ragsdale	pre-pymnt of ...	Undeposited F...		345.00	1,205.00
Check	08/16/2016		Linda Keast..	Sandy Ragsd...	US Bank Chec...	345.00		860.00
Sales Receipt	08/24/2016	97	Giang Pham.	Reimb. for Cli...	Undeposited F...		345.00	1,205.00
Check	08/24/2016		Linda Keast..	Giang Pham ...	US Bank Chec...	345.00		860.00
Sales Receipt	08/26/2016	98	Regina Noxon	1 of 4 pymnts...	Undeposited F...		250.00	1,110.00
Check	08/26/2016		Linda Keast..	Regina's 1 of ...	US Bank Chec...	250.00		860.00
Sales Receipt	09/30/2016	100	Regina Noxon	Pymnt 2 of 4 ...	Undeposited F...		50.00	910.00
Check	09/30/2016		Linda Keast..	2 of 4 of Regi...	US Bank Chec...	50.00		860.00
Sales Receipt	10/21/2016	104	Linda Keast	Refund from ...	Undeposited F...		345.00	1,205.00
Check	10/30/2016	1143	Sandi Ragsdale	refund due to...	US Bank Chec...	345.00		860.00
Check	11/10/2016		Linda Keast..	3 of 4 pymnts...	US Bank Chec...	100.00		760.00
Sales Receipt	11/10/2016	106	Regina Noxon	3 of 4 clicker ...	Undeposited F...		100.00	860.00
Total Handler Training Classes						2,130.00	2,990.00	860.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Indirect Public Support								
Fundraising Activities								
Deposit	09/12/2016			fundraising-G...	US Bank Chec...		92.00	92.00
Deposit	09/30/2016			Earned throu...	US Bank Chec...		142.70	234.70
Sales Receipt	12/05/2016	108	Clackamas Kennel ...	Fundraising	Undeposited F...		40.00	274.70
Total Fundraising Activities						0.00	274.70	274.70
Total Indirect Public Support						0.00	274.70	274.70
Investments								
Interest-Savings, Short-term CD								
Deposit	01/31/2016			Deposit	US Bank Mon...		0.01	0.01
Deposit	02/29/2016			Deposit	US Bank Mon...		0.01	0.02
Deposit	03/31/2016			Deposit	US Bank Mon...		0.01	0.03
Deposit	04/29/2016			Deposit	US Bank Mon...		0.01	0.04
Deposit	05/31/2016			Deposit	US Bank Mon...		0.01	0.05
Deposit	06/30/2016			Deposit	US Bank Mon...		0.01	0.06
Deposit	07/30/2016			Deposit	US Bank Mon...		0.01	0.07
Deposit	08/31/2016			Deposit	US Bank Mon...		0.01	0.08
Deposit	09/30/2016			Deposit	US Bank Mon...		0.01	0.09
Deposit	10/31/2016			Deposit	US Bank Mon...		0.01	0.10
Deposit	11/30/2016			Deposit	US Bank Mon...		0.01	0.11
Deposit	12/31/2016			Deposit	US Bank Mon...		0.01	0.12
Total Interest-Savings, Short-term CD						0.00	0.12	0.12
Total Investments						0.00	0.12	0.12
Total Income						2,130.00	7,370.78	5,240.78
Expense								
Business Expenses								
Bank/paypal Charges								
Deposit	02/17/2016			Deposit	Paypal	0.76		0.76
Deposit	03/29/2016			Deposit	Paypal	0.74		1.50
Deposit	03/29/2016			Deposit	Paypal	0.74		2.24
Deposit	04/02/2016			Deposit	Paypal	0.74		2.98
Deposit	04/06/2016			Deposit	Paypal	0.74		3.72
Deposit	04/30/2016			Deposit	Paypal	6.10		9.82
Deposit	06/24/2016			Deposit	Paypal	0.45		10.27
Deposit	06/24/2016			Deposit	Paypal	1.03		11.30
Deposit	08/23/2016			Deposit	US Bank Mon...	20.31		31.61
Credit Card Charge	08/25/2016		Karen Pryor	Giang's perso...	US Bank 6778	4.95		36.56
Deposit	09/30/2016			Deposit	US Bank Chec...	4.44		41.00
Deposit	11/29/2016			Deposit	US Bank Chec...	0.52		41.52
Deposit	12/31/2016			Deposit	US Bank Chec...	2.50		44.02
Total Bank/paypal Charges						44.02	0.00	44.02

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Profit & Loss Detail
 January through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Fees & Licenses								
Check	05/08/2016	1132	Oregon Dept. of Jus...		US Bank Chec...	10.00		10.00
Check	11/20/2016		Oregon Secretary of...		US Bank Chec...	50.00		60.00
Total Fees & Licenses						60.00	0.00	60.00
Insurance - Liability, D and O								
Check	02/02/2016		The Hartford		US Bank Chec...	425.00		425.00
Total Insurance - Liability, D and O						425.00	0.00	425.00
Website								
Credit Card Charge	03/06/2016		Dotster	7 domain na...	US Bank 6778	158.39		158.39
Credit Card Charge	04/07/2016		Dotster	1 yr domain p...	US Bank 6778	38.97		197.36
Credit Card Charge	07/11/2016		Dotster	website back-...	US Bank 6778	16.95		214.31
Check	12/31/2016		SiteGround	3 years basic...	US Bank Chec...	142.20		356.51
Total Website						356.51	0.00	356.51
Total Business Expenses						885.53	0.00	885.53
Contract Services								
Accounting Fees								
Check	02/16/2016	1130	Mekvold Quality Bo...		US Bank Chec...	105.00		105.00
Check	08/26/2016	1139	Mekvold Quality Bo...		US Bank Chec...	100.00		205.00
Total Accounting Fees						205.00	0.00	205.00
Total Contract Services						205.00	0.00	205.00
Operations								
Marketing								
Check	02/19/2016		JB Printing	100 color bro...	US Bank Chec...	111.40		111.40
Credit Card Charge	05/20/2016		The Studio	100 woven p...	US Bank 6778	142.00		253.40
Check	06/14/2016		Zazzle	300 return ad...	US Bank Chec...	14.70		268.10
Credit Card Charge	06/27/2016		VistaPrint	5 tote bags	US Bank 6778	41.25		309.35
Credit Card Charge	06/27/2016		VistaPrint	5 tote bags	US Bank 6778	44.99		354.34
Check	08/15/2016		Office Depot	color flyers fo...	US Bank Chec...	15.60		369.94
General Journal	09/30/2016			Facebook-Lin...	Gifts in Kind - ...	11.00		380.94
General Journal	09/30/2016			Facebook-Lin...	Gifts in Kind - ...	13.09		394.03
Total Marketing						394.03	0.00	394.03
Postage, Mailing Service								
Check	01/05/2016	1129	Lamb's	PMB Paymen...	US Bank Chec...	80.00		80.00
Check	01/22/2016		Zazzle	4 sheets of st...	Paypal	6.00		86.00
Check	01/28/2016		Zazzle	2 sheets of st...	Paypal	6.09		92.09
General Journal	02/04/2016			ETA hand2mi...	Non-consuma...	7.00		99.09
Credit Card Charge	03/30/2016		Kazoobie Kazoos		US Bank 6778	7.17		106.26
Credit Card Charge	04/07/2016		4imprint	16 womens s...	US Bank 6778	16.38		122.64
Credit Card Charge	04/20/2016		Doggone Good Clic...		US Bank 6778	16.00		138.64
Check	05/13/2016		Zazzle	6 sheets stick...	US Bank Chec...	6.49		145.13
Credit Card Charge	05/31/2016		Consolidated Plastics	12 8oz refilla...	US Bank 6778	11.36		156.49
Check	06/14/2016		Zazzle	300 return ad...	US Bank Chec...	6.89		163.38

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	06/27/2016		VistaPrint	5 tote bags	US Bank 6778	9.99		173.37
Credit Card Charge	07/05/2016		Wellington Fragrance		US Bank 6778	14.15		187.52
Credit Card Charge	08/11/2016		Zazzle	60 stickers fo...	US Bank 6778	7.39		194.91
Credit Card Charge	09/20/2016		Zazzle	4 new dogs w...	US Bank 6778	6.89		201.80
Credit Card Charge	10/14/2016		Zazzle	4 sheets stick...	US Bank 6778	6.59		208.39
Check	12/07/2016		Learning Resource	4 sound butto...	US Bank Chec...	6.95		215.34
Check	12/13/2016		Legacy Canine Beh...	Signed copy ...	US Bank Chec...	7.91		223.25
Total Postage, Mailing Service						223.25	0.00	223.25
Supplies								
Check	04/21/2016		Staples	locking cash ...	US Bank Chec...	18.49		18.49
Total Supplies						18.49	0.00	18.49
Total Operations						635.77	0.00	635.77
Program Expenses								
Consumable Program Supplies								
Check	01/05/2016		Office Depot	60 tiny boxes...	US Bank Chec...	71.60		71.60
Check	01/22/2016		Zazzle	4 sheets of st...	Paypal	14.13		85.73
Credit Card Charge	01/25/2016		Office Depot	100 sheets of...	US Bank 6778	11.99		97.72
Check	01/28/2016		Zazzle	2 sheets of st...	Paypal	5.24		102.96
Check	02/18/2016	1030	Right Angle Digital	60 trading car...	US Bank Chec...	30.00		132.96
Credit Card Charge	03/01/2016		Amazon	5 pounds fun ...	US Bank 6778	25.99		158.95
General Journal	03/04/2016			Fred Meyer- ...	Gifts in Kind - ...	16.56		175.51
Check	03/10/2016		JB Printing	250 dog safet...	US Bank Chec...	140.00		315.51
General Journal	04/14/2016			Dollar Tree/...	-SPLIT-	100.00		415.51
Credit Card Charge	04/20/2016		Doggone Good Clic...		US Bank 6778	65.65		481.16
Check	04/26/2016		Jo-ann Stoes	Polar fleece r...	US Bank Chec...	27.46		508.62
Check	05/05/2016		Right Angle Digital	200 S.T.A.R. ...	US Bank Chec...	50.00		558.62
Check	05/13/2016		Zazzle	6 sheets stick...	US Bank Chec...	12.24		570.86
Check	05/23/2016		Jo-ann Stoes	rements of po...	US Bank Chec...	20.90		591.76
Check	05/31/2016		Home Depot	3'x3' antifatig...	US Bank Chec...	19.97		611.73
General Journal	06/07/2016			Cloudstar-do...	Gifts in Kind - ...	214.20		825.93
General Journal	06/26/2016			Michaels-Lin...	Gifts in Kind - ...	3.29		829.22
General Journal	06/29/2016			Staples-Linda...	Gifts in Kind - ...	25.19		854.41
Credit Card Charge	07/05/2016		Wellington Fragrance		US Bank 6778	34.70		889.11
Check	07/15/2016		Right Angle Digital	2 full sets of ...	US Bank Chec...	30.25		919.36
Check	07/20/2016		Michaels	bag of stars f...	US Bank Chec...	2.74		922.10
Check	07/28/2016		Right Angle Digital	Jack's 60 car...	US Bank Chec...	21.00		943.10
Check	08/02/2016		Falk Hardware	5-pk multiple ...	US Bank Chec...	5.99		949.09
Credit Card Charge	08/11/2016		Zazzle	60 stickers fo...	US Bank 6778	29.70		978.79
Check	08/15/2016		Office Depot	3 tiny boxes f...	US Bank Chec...	0.75		979.54
Check	08/26/2016		Right Angle Digital	3 sets of tradi...	US Bank Chec...	45.00		1,024.54
Check	08/28/2016		Target	hand sanitizers	US Bank Chec...	1.94		1,026.48
Credit Card Charge	09/20/2016		Zazzle	4 new dogs w...	US Bank 6778	24.70		1,051.18
Credit Card Charge	10/14/2016		Zazzle	4 sheets stick...	US Bank 6778	17.29		1,068.47
Total Consumable Program Supplies						1,068.47	0.00	1,068.47

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Handler Recruitment & Training								
Credit Card Charge	01/06/2016		Amazon	x-pen for trai...	US Bank 6778	24.59		24.59
Credit Card Charge	01/26/2016		Office Depot	12 mileage lo...	US Bank 6778	6.00		30.59
Credit Card Charge	01/28/2016		Synergy Behaviour ...	Scholarship f...	US Bank 6778	200.00		230.59
Credit Card Charge	03/29/2016		Amazon	Click for Joy (...	US Bank 6778	77.60		308.19
Credit Card Charge	03/31/2016		Amazon	Click for joy- ...	US Bank 6778	19.40		327.59
Deposit	04/01/2016		Regina Noxon	remb.	US Bank Chec...		200.00	127.59
Credit Card Charge	04/07/2016		4imprint	16 womens s...	US Bank 6778	297.00		424.59
Check	04/26/2016	1131	West Hills U-U Fello...	site rental for ...	US Bank Chec...	40.00		464.59
General Journal	04/30/2016			Lamb's Thrift...	Gifts in Kind - ...	15.17		479.76
General Journal	04/30/2016			Sesame Don...	Gifts in Kind - ...	12.99		492.75
General Journal	05/21/2016			Amazon Smil...	Gifts in Kind - ...	76.40		569.15
Check	05/22/2016	1135	West Hills U-U Fello...	rental fees for...	US Bank Chec...	120.00		689.15
Check	05/23/2016		Office Depot	6binders, 9 s...	US Bank Chec...	67.94		757.09
Check	05/23/2016		Linda Keast..	remt. for 3 co...	US Bank Chec...	44.85		801.94
Check	05/24/2016	1134	Giang Pham	training direct...	US Bank Chec...	500.00		1,301.94
Credit Card Charge	05/28/2016		Tawzerdogll	Training vide...	US Bank 6778	29.95		1,331.89
Check	05/31/2016		Home Depot	pvc for "take"...	US Bank Chec...	0.99		1,332.88
Check	06/13/2016		Withdraw	-MULTIPLE-	US Bank Chec...	100.00		1,432.88
General Journal	06/13/2016			5th child at w...	Gifts in Kind - ...	10.00		1,442.88
Check	07/17/2016		Fred Meyer	2 bags mandr...	US Bank Chec...	11.98		1,454.86
Check	07/18/2016	1136	Linda Hamilton	Evaluator's fe...	US Bank Chec...	50.00		1,504.86
Check	07/18/2016	1137	Girl Scouts of Ameri...	Basic Qual. t...	US Bank Chec...	50.00		1,554.86
Check	07/18/2016	1138	Christine Arth	Remb. for foo...	US Bank Chec...	29.85		1,584.71
Check	07/20/2016		RiverRats Barn Hunt	1.25 hr group...	US Bank Chec...	103.50		1,688.21
Check	08/29/2016	1140	West Hills U-U Fello...	site rental, 2 ...	US Bank Chec...	70.00		1,758.21
Check	10/10/2016	1141	Evanna Bradley-Tsc...	Workshop 6	US Bank Chec...	50.00		1,808.21
Check	10/13/2016	1142	Girl Scouts of Ameri...	Workshop 7	US Bank Chec...	50.00		1,858.21
General Journal	10/13/2016			Fred Meyer-L...	Gifts in Kind - ...	14.87		1,873.08
Check	10/17/2016		Fred Meyer	4 jars + cotto...	US Bank Chec...	12.71		1,885.79
Check	12/13/2016		Legacy Canine Beh...	Signed copy ...	US Bank Chec...	19.99		1,905.78
Total Handler Recruitment & Training						2,105.78	200.00	1,905.78
Handler Recruitment & Training S								
Credit Card Charge	01/28/2016		Synergy Behaviour ...	Scholarship f...	US Bank 6778	150.00		150.00
Check	08/16/2016		Linda Keast..	Sandy Ragsd...	US Bank Chec...	150.00		300.00
Check	08/24/2016		Linda Keast..	Giang Pham ...	US Bank Chec...	150.00		450.00
Deposit	10/20/2016		Linda Keast	refund from C...	US Bank Mon...		91.00	359.00
Total Handler Recruitment & Training S						450.00	91.00	359.00

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Cash Basis

The Little Dog Laughed Animal Assisted Therapy
Profit & Loss Detail
 January through December 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Non-consumable Program Supplies								
Credit Card Charge	01/12/2016		www.thefamilydog.c...	"I speak dogg...	US Bank 6778	159.00		159.00
General Journal	01/12/2016			Fred Meyer- ...	Gifts in Kind - ...	3.99		162.99
Check	01/19/2016		Dollar Tree	2 balls, oversi...	US Bank Chec...	4.00		166.99
Credit Card Charge	01/25/2016		Office Depot	3 16G flash d...	US Bank 6778	17.97		184.96
Deposit	02/04/2016			remb.	US Bank Mon...		5.99	178.97
General Journal	02/04/2016			ETA hand2mi...	-SPLIT-	14.95		193.92
Check	02/16/2016		Fred Meyer	One Hover-Ball	US Bank Chec...	5.99		199.91
Credit Card Charge	02/20/2016		Home Depot	20 3/4" Tees,...	US Bank 6778	27.16		227.07
Credit Card Charge	03/01/2016		Amazon	Purple folding...	US Bank 6778	29.99		257.06
General Journal	03/09/2016			Value Village...	Gifts in Kind - ...	9.46		266.52
General Journal	03/09/2016			Fred Meyer- ...	Gifts in Kind - ...	5.26		271.78
General Journal	03/16/2016			Bi-mart-Linda...	Gifts in Kind - ...	11.98		283.76
Check	03/17/2016		Tuesday Morning	1 stuffed sku...	US Bank Chec...	10.97		294.73
Credit Card Charge	03/29/2016		Amazon	purple cloth c...	US Bank 6778	45.95		340.68
General Journal	03/29/2016			Walgreens- L...	Gifts in Kind - ...	5.00		345.68
Credit Card Charge	03/30/2016		Kazoobie Kazoos		US Bank 6778	23.84		369.52
Check	04/01/2016		Jo-ann Stoes	Pirate treasur...	US Bank Chec...	7.97		377.49
Check	04/12/2016		Fred Meyer	Flower pots f...	US Bank Chec...	8.88		386.37
General Journal	04/14/2016			Dollar Tree/...	Consumable P...	100.00		486.37
General Journal	04/20/2016			RightAngle Di...	Gifts in Kind - ...	52.80		539.17
Check	04/21/2016		Dollar Tree	Handler props	US Bank Chec...	14.00		553.17
Check	04/22/2016		Jo-ann Stoes	2 spools of ri...	US Bank Chec...	6.78		559.95
Check	04/26/2016		Jo-ann Stoes	4 hula hoops	US Bank Chec...	10.17		570.12
General Journal	05/16/2016			Animal Aid G...	Gifts in Kind - ...	5.00		575.12
Check	05/31/2016		Fred Meyer	4 jars to cont...	US Bank Chec...	9.87		584.99
Credit Card Charge	05/31/2016		Consolidated Plastics	12 8oz refilla...	US Bank 6778	25.92		610.91
General Journal	05/31/2016			Goodwill-Lind...	Gifts in Kind - ...	10.96		621.87
Check	07/15/2016		Fred Meyer	2pks blink car...	US Bank Chec...	15.47		637.34
Check	07/15/2016		Target	4 sets of 4 or...	US Bank Chec...	33.15		670.49
Check	07/17/2016		Fred Meyer	20 ball-tip bu...	US Bank Chec...	14.75		685.24
Check	07/20/2016		Michaels	Basketball ho...	US Bank Chec...	3.59		688.83
Check	08/02/2016		Falk Hardware	yellow, blue t...	US Bank Chec...	10.56		699.39
Check	08/28/2016		Target	Hand towels, ...	US Bank Chec...	17.78		717.17
Check	10/06/2016		Home Depot	Velcro, PVC ...	US Bank Chec...	35.60		752.77
Check	10/13/2016		Bob Robison	Toward total ...	US Bank Chec...	60.00		812.77
Check	12/07/2016		Learning Resource	4 sound butto...	US Bank Chec...	11.99		824.76
Total Non-consumable Program Supplies						830.75	5.99	824.76
Total Program Expenses						4,455.00	296.99	4,158.01
Total Expense						6,181.30	296.99	5,884.31
Net Ordinary Income						8,311.30	7,667.77	-643.53

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Cash Basis

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Other Income/Expense								
Other Expense								
Ask My Accountant								
Credit Card Charge	07/29/2016		Davidson's	whoops!	US Bank 6778	31.00		31.00
Credit Card Charge	07/30/2016		Claim Jumper	whoops!	US Bank 6778	135.38		166.38
Deposit	08/01/2016		Linda Keast..	to remb. error...	US Bank Chec...		166.38	0.00
Sales Receipt	08/24/2016	97	Giang Pham.		Undeposited F...		344.90	-344.90
Credit Card Charge	08/25/2016		Karen Pryor	Giang's perso...	US Bank 6778	344.90		0.00
Total Ask My Accountant						511.28	511.28	0.00
Total Other Expense						511.28	511.28	0.00
Net Other Income						511.28	511.28	0.00
Net Income						8,822.58	8,179.05	-643.53