

The Little Dog Laughed Animal Assisted Therapy

Profit & Loss

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	1,856.97
Directed Donations	429.83
Gifts in Kind - Goods & Service	739.16
Individ, Business Contributions	1,080.00
Total Direct Public Support	4,105.96
Handler Training Classes	860.00
Indirect Public Support	
Fundraising Activities	274.70
Total Indirect Public Support	274.70
Investments	
Interest-Savings, Short-term CD	0.12
Total Investments	0.12
Total Income	5,240.78
Expense	
Business Expenses	
Bank/paypal Charges	44.02
Fees & Licenses	60.00
Insurance - Liability, D and O	425.00
Website	356.51
Total Business Expenses	885.53
Contract Services	
Accounting Fees	205.00
Total Contract Services	205.00
Operations	
Marketing	394.03
Postage, Mailing Service	223.25
Supplies	18.49
Total Operations	635.77
Program Expenses	
Consumable Program Supplies	1,068.47
Handler Recruitment & Training	1,905.78
Handler Recruitment & Training S	359.00
Non-consumable Program Supplies	824.76
Total Program Expenses	4,158.01
Total Expense	5,884.31
Net Ordinary Income	-643.53
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-643.53