

ORGANIZATIONAL CASH FLOW - Jan 1, 2017 through Dec 31, 2017

Starting Account Balances Jan 1, 2017 Account Balances Dec 31, 2017

Savings	\$1,500.00	\$1,500.23
Checking	\$1,192.27	\$4,157.44
Received but not deposited		\$150.00
Checks written but not cashed		-\$65.00
Pending income received in 2016	\$142.20	
Pending expenses incurred in 2016	-\$144.70	
PayPal	\$97.50	\$243.90
Credit Card	\$0.00	\$0.00
ACTUAL TOTAL	\$2,787.27	\$5,986.57

\$8,620.01 Plus income to date
 -\$5,423.32 Minus expenses paid to date
 \$2.61 unidentified tracking entry error(s)
\$5,986.57 EXPECTED TOTAL

2017 TOTAL INCOME TO DATE: \$8,620.01

TRANSACTION DATE	AMOUNT	SOURCE	DETAIL	CATEGORY
12/31/2016	\$142.20	Linda Keast	donation to pay for 3 years hosting at SiteGround	TLDL - Income:Cash donation to TLDL
12/31/2016	\$97.50	Marty Deer	donation for Christmas	TLDL - Income:Cash donation to TLDL
	-\$2.50		PayPal handling fee	TLDL - Expenses:PayPal fee
1/19/2017	\$129.85	Regina Noxon	Final reimbursement from ClickerExpo loan	Reimbursement - no impact on TLDL
1/24/2017	\$2,000.00	Petco Foundation	Helping Heroes Grant	TLDL - Income:Cash donation to TLDL:Institutional Grant
1/26/2017	\$50.00	Linda Keast	donation	TLDL - Income:Cash donation to TLDL
1/31/2017	\$0.01	US Bank	interest on savings	misc
2/6/2017	\$8.75	Amazon Smile	Q4 2016 Donation	TLDL - Income:Cash donation to TLDL:Amazon Smile
2/15/2017	\$55.78	Fred Meyer Community Rewards	Q4 2016 Donation	TLDL - Income:Cash donation to TLDL:Fred Meyer Community Rewards
2/28/2017	\$0.01	US Bank	interest on savings	misc
3/9/2017	\$1,000.00	Fidelity Charitable Trust	Self-directed charitable trust donation: Tina Arth	TLDL - Income:Fidelity Charitable Trust
3/12/2017	\$15.10	Linda Keast	Sports cards for Zoey	TLDL - Income:Cash donation to TLDL:for Trading Cards
3/12/2017			PayPal handling charge	TLDL - Expenses:Paypal handling fees
3/14/2017	\$200.00	Andrew Harris	Cash donation!	TLDL - Income:Cash donation to TLDL
3/22/2017	\$150.00	Catlin Gabel	Cash donation following our visit to a class	TLDL - Income:Cash donation to TLDL
3/31/2017	\$0.01	US Bank	interest on savings	misc
4/28/2017	\$0.01	US Bank	interest on savings	misc
5/10/2017	\$30.00	Linda Keast	Sports cards for Lili, 4th Home Plate youth	TLDL - Income:Cash donation to TLDL:for Trading Cards
5/10/2017		Linda Keast	4th Home Plate Youth - May 14 event	TLDL - Income:Cash donation to TLDL
5/11/2017	\$6.15	Amazon Smile	Q1 2017 Donation	TLDL - Income:Cash donation to TLDL:Amazon Smile
5/20/2017	\$53.06	Fred Meyer Community Rewards	Q1 2017 Donation	TLDL - Income:Cash donation to TLDL:Fred Meyer Community Rewards
5/24/2017	\$15.00	US Bank	REFUND OF 3 ANALYSIS CHARGES	misc
5/31/2017	\$0.01	US Bank	interest on savings	misc
6/4/2017	\$25.00	US Bank	Redeem rewards from credit purchases	misc
6/8/2017	\$142.00	Linda Keast	Part 1: targeted donation for HomePlate project	TLDL - Income:Cash Donation to TLDL
6/21/2017	\$500.00	Sherwood Dog Training Club	Cash donation!	TLDL - Income:Cash Donation to TLDL
6/21/2017	\$57.80	Linda Keast	Part 2: targeted donation for HomePlate project	TLDL - Income:Cash Donation to TLDL
6/25/2017	\$95.60	Janine Johnson	through UnitedHealth Group/Benevity	TLDL - Income:Cash Donation to TLDL
6/29/2017	\$5.00	Jim Verrastro	Donation via PayPal link	TLDL - Income:Cash Donation to TLDL
6/29/2017	-\$0.41		PayPal handling charge	TLDL - Expenses:Paypal handling fees

6/30/2017		\$0.01	US Bank	interest on savings	misc
6/30/2017		\$2.00	Linda Keast	Testing PayPal donation link	TLDL - Income:Cash Donation to TLDL
6/30/2017		-\$0.34		PayPal handling charge	TLDL - Expenses:Paypal handling fees
6/30/2017		\$35.00	Linda Keast	Purchase through PayPal Here - Garage Sale	TLDL - Income:Earned through fundraising activity
6/30/2017		-\$0.95		PayPal handling charge	TLDL - Expenses:Paypal handling fees
7/10/2017		\$254.92	Garage Sale deposit #1	cash	TLDL - Income: Earned through fundrasing activity
7/10/2017	\$29.19	\$30.00	Garage Sale purchase	Purchase through PayPal Here - Garage Sale	TLDL - Income: Earned through fundrasing activity
7/10/2017		-\$0.81		PayPal handling charge	TLDL - Expenses:Paypal handling fees
7/13/2017		\$105.00	Garage sale deposit # 2	cash	TLDL - Income: Earned through fundrasing activity
7/24/2017		\$12.00	Garage sale deposit #3	check, Samantha Balmes	TLDL - Income: Earned through fundrasing activity
7/31/2017		\$0.01	US Bank	interest on savings	misc
8/3/2017		\$69.52	Fred Meyer Community Rewards	Q2 2017 Donation	TLDL - Income:Cash donation to TLDL:Fred Meyer Community Rewards
8/7/2017		\$50.00	Cindy J. Miller	Donation in honor of Linda's b-day	TLDL - Income:Cash Donation to TLDL
8/14/2017		\$16.95	Dotster	Refund of erroneous charge On 7/10/17	misc
8/15/2017		\$255.00	Personal Beast	Donation from August "Paint Your Pet" fundraiser	TLDL - Income:Cash Donation to TLDL
8/17/2017	\$15.10	\$15.75	Kendra Jacobson	Sports cards for Holly	TLDL - Income:Cash donation to TLDL:for Trading Cards
8/17/2017		-\$0.65		PayPal handling charge	TLDL - Expenses:Paypal handling fees
8/17/2017		\$9.25	Amazon Smile	Q2 2017 Donation	TLDL - Income:Cash donation to TLDL:Amazon Smile
8/31/2017		\$0.01	US Bank	interest on savings	misc
9/14/2017		\$1,200.00	Rotary Club of Oregon	Grant for capital equipment	TLDL - Income:Cash donation to TLDL:Institutional Grant
9/21/2017		\$17.00	Linda Keast	reimbursement for three items	Reimbursement - no impact on TLDL
9/29/2017		\$0.01	US Bank	interest on savings	misc
10/2/2017		\$8.95	S&S Worldwide	refund on shipping for balance beam	refund
10/6/2017		\$500.00	Columbia River Cairn Terrier Club	Donation from "Toto Trot" fundraiser	TLDL - Income:Cash Donation to TLDL
10/21/2017		\$15.00	Marcia McKitrick	Donation for helping Wally find his way home	TLDL - Income:Cash Donation to TLDL
10/28/2017		\$500.00	Anonymous Donor	Technical Sponsor (online meetings, webinars)	TLDL - Income:Cash Donation to TLDL
10/28/2017		\$200.00	Bob Robison, Cheryl Bristah	Donation	TLDL - Income:Cash Donation to TLDL
10/31/2017		\$0.01	US Bank	interest on savings	misc
11/15/2017		\$9.26	Amazon Smile	Q3 2017 Donation	TLDL - Income:Cash donation to TLDL:Amazon Smile
11/18/2017		\$68.73	Fred Meyer Community Rewards	Q3 2017 Donation	TLDL - Income:Cash donation to TLDL:Fred Meyer Community Rewards
11/28/2017	\$189.00	\$50.00	Paul Lyons	Giving!Tuesday and other Facebook donations	TLDL - Income:Cash Donation to TLDL:Facebook
11/28/2017		\$50.00	John and Alison Marvin		
11/28/2017		\$20.00	Suzanne Moore-Ullrich		
11/28/2017		\$20.00	Janet Wishart Black		
11/28/2017		\$10.00	Chela Sloper		
11/28/2017		\$20.00	Linda Keast		
11/28/2017		\$20.00	Jett Wyatt		
11/28/2017		-\$1.00	Facebook handling fee (won't recur)		
11/30/2017		\$0.01	US Bank	interest on savings	misc
12/16/2017		\$50.00	Cindy J. Miller	Donation	TLDL - Income:Cash Donation to TLDL
12/26/2017		\$50.00	Benevity Fund	Unidentified donor	TLDL - Income:Cash donation to TLDL:Benevity Community Impact Fund
12/26/2017		\$26.73	iGive	Q3 2017 Donation	TLDL - Income:Cash donation to TLDL: iGive
12/28/2017	\$97.50	\$100.00	Marty Deer	Donation	TLDL - Income:Cash donation to TLDL through PayPal
12/28/2017		-\$2.50	PayPal handling charge	TLDL - Expenses:Paypal handling fees	
		\$0.01	US Bank	interest on savings	misc
12/30/2017		\$150.00	Sandy and Gary Ragsdale	Donation	TLDL - Income:Cash Donation to TLDL
12/31/2017	\$146.40	\$150.00	Rachel Sutton	2017 Donation	TLDL - Income:Cash donation to TLDL through PayPal
		-\$3.60		PayPal handling charge	TLDL - Expenses:Paypal handling fees
	TOTAL	\$8,620.01			

2017 TOTAL EXPENSES PAID BY OTHERS TO DATE: -\$449.99

DATE	IN-KIND DONATION VALUE		PAID TO / BY	DETAIL	CATEGORY
4/29/2017	-\$27.33	-\$27.33	Amazon Smile/Linda Keast	12" Timer	TLDL - Expenses: Non-consumable Program Supplies
5/4/2017	-\$65.56	-\$65.56	Staples/Linda Keast	2' x 2' Blank Dogs/People Venn on foam core	TLDL - Expenses: Non-consumable Program Supplies
7/18/2017	-\$29.48	-\$29.48	Therapy Shoppe/Linda Keast	trial Fidget kit	TLDL - Expenses: Non-consumable Program Supplies
7/18/2017	-\$34.99	-\$34.99	Learning Resources/Linda Keast	Write-on/Wipe-off Venn Diagram mats, set of 30	TLDL - Expenses: Non-consumable Program Supplies
8/1/2017	-\$5.00	-\$5.00	Garage Sale/Tina	X-pen	TLDL - Expenses: Non-consumable Program Supplies
8/20/2017	-\$22.00	-\$22.00	Dollar Tree	Scent Discrimination training supplies, handler supplies	TLDL - Expenses: Non-consumable Program Supplies
8/20/2017	-\$16.30	-\$16.30	Home Depot / Linda Keast	drain fittings for discrimination training	TLDL - Expenses: Non-consumable Program Supplies
8/31/2017	-\$15.97	-\$15.97	Good Will/Linda Keast	Giant exercise ball, yoga mat, basket	TLDL - Expenses: Non-consumable Program Supplies
9/18/2017	-\$59.00	-\$59.00	WordPress/Linda Keast	1 year of Akismet spam filer	TLDL - Expenses:Website
10/15/2017	-\$25.00	-\$25.00	Canine Action Pack	Zoey's rally entry fee (therapy activity)	TLDL - Expenses: Consumable Program Supplies
10/28/2017	-\$59.55	-\$29.50	National Pen	50 new pens	TLDL - Expenses: Marketing
		-\$29.94	National Pen	set-up and shipping (ARG! Got me!)	TLDL - Expenses: Shipping
12/8/2017	-\$7.95	-\$7.95	AmazonSmile/Linda Keast	12 bean bags for games	TLDL - Expenses: Non-consumable Program Supplies
12/8/2017	-\$17.99	-\$17.99	AmazonSmile/Linda Keast	15 small blue traffic cones for games	TLDL - Expenses: Non-consumable Program Supplies
12/14/2017	-\$14.98	-\$14.98	AmazonSmile/Linda Keast	"Babes in the Wool" doll pattern book for video	TLDL - Expenses: Non-consumable Program Supplies
12/30/2017	-\$49.00	-\$49.00	Shutterstock/Linda	license for "Children" music loop, video and site	TLDL - Expenses: Non-consumable Program Supplies
TOTAL		-\$449.99			

2017 TOTAL EXPENSES PAID DIRECTLY BY LITTLE DOG TO DATE: -\$5,423.32

TRANSACTION DATE	AMOUNT		PAID TO	DETAIL	CATEGORY
12/31/2016	-\$142.20	-\$142.20	SiteGround	3 years basic hosting package	TLDL-Expenses:Website
1/16/2017	-\$14.99	-\$10.99	Vista Print	100 thank-you postcards	TLDL-Expenses:Marketing
		-\$4.00		shipping/handling	TLDL-Expenses:Shipping
1/17/2017	-\$21.00	-\$15.00	Dogs Demystified	100 "Signs of Stress" bookmarks	TLDL-Expenses:Consumable Program Supplies
		-\$15.00		100 "How to Meet a Dog" bookmarks	TLDL-Expenses:Consumable Program Supplies
		-\$6.00		shipping/handling - 2 orders together	TLDL-Expenses:Shipping
1/19/2017	-\$129.85	-\$129.85	Linda Keast	Regina's final reimbursement from ClickerExpo	Reimbursement
1/23/2017	-\$80.00	-\$80.00	Lamb's Garden Home Postal Suites	2017 Mailbox rental	TLDL-Expenses:Mailbox
1/23/2017	-\$97.50	-\$97.50	Mekvold Quality Bookkeeping	1st round 2016 paperwork for accountant	TLDL - Expenses:Bookkeeper
2/3/2017	-\$132.42	-\$51.66	Amazon	Don't Shoot the Dog (6 copies)	TLDL - Expenses: Handler Training and Recruitment
		-\$80.76		Kids and Dogs: A professional's Guide (6)	
2/11/2017	-\$99.87	-\$99.87	Amazon	3 x-pens for BoyStrength, east side practices	TLDL - Expenses: Non-consumable Program Supplies
2/15/2017	-\$5.00	-\$5.00	US Bank	Analysis Service Charge	TLDL - Expenses: Bank charge
2/21/2017	-\$43.96	-\$43.96	Dotster	Privacy on 3 domain names	TLDL - Expenses:Website
2/23/2017	-\$80.00	-\$80.00	West Hills U-U Fellowship	2 rooms /4 hrs for Lightning Round - 4 teams	TLDL - Expenses: Handler Training and Recruitment
2/24/2017	-\$60.00	-\$60.00	Girl Scouts	Lightning Round kids	TLDL - Expenses: Handler Training and Recruitment
2/24/2017	-\$5.00	-\$5.00	snacks	for volunteers	TLDL - Expenses: Handler Training and Recruitment
2/25/2017	-\$20.00	-\$20.00	Regina Noxon	Reimbursement for 25-clicker purchase	TLDL - Expenses: Non-consumable Program Supplies
3/8/2017	-\$26.00	-\$26.00	Powell's	"Educating Will" - Dr. Patricia McConnell (signed!)	TLDL - Expenses: Handler Training and Recruitment
3/10/2017	-\$530.00	-\$500.00	Hartford	One year of liability insurance	TLDL - Expenses: Insurance
3/10/2017		-\$30.00		Late fee: emailed invoice not received in time	TLDL - Expenses: late fees

3/10/2017	-\$54.99	-\$54.99	Amazon	1-T hard drive for training video project	TLDL - Expenses: Handler Training and Recruitment
3/14/2017	-\$5.00	-\$5.00	US Bank	Bank analysis service charge (??)	TLDL - Expenses:Bank Charges
3/16/2017	-\$30.00	-\$30.00	Right Angle Digital	2 sets of 60 trading cards (Jack, Lili)	TLDL-Expenses:Consumable Program Supplies
3/21/2017	-\$16.04	-\$16.04	Staples	3' x 3' Communications poster for Catlin Gabel	TLDL - Expenses: Non-consumable Program Supplies
3/28/2017	-\$75.00	-\$75.00	Doggone Safe	online Errorless Learning seminar for 5 handlers	TLDL - Expenses: Handler Training and Recruitment
3/28/2017	-\$44.37	-\$44.37	Amazon	12 sound buttons for "be the puppy" game	TLDL - Expenses: Non-consumable Program Supplies
4/1/2017	-\$50.00	-\$50.00	Fenzi Acadamy	Full online series of "Reading Your Dog" seminars	TLDL - Expenses: Handler Training and Recruitment
4/6/2017	-\$17.49	-\$17.49	Dotster	domain renewal	TLDL - Expenses: Website
4/6/2017	-\$38.97	-\$38.97	Dotster	domain privacy, 3 domain names	TLDL - Expenses: Website
4/10/2017	-\$80.00	-\$80.00	West Hills U-U Fellowship	site rental, 2 rooms for video project	TLDL - Expenses: Special Project
4/14/2017	-\$5.00	-\$5.00	US Bank	Analysis Service Charge	TLDL - Expenses: Bank charge
5/1/2017	-\$59.98	-\$59.98	Chewy	2 24" x-pens for BoyStrength	TLDL - Expenses: Non-consumable Program Supplies
5/3/2017	-\$71.40	-\$71.40	Right Angle Digital	3' x 3' Blank Dogs/People Venn on Sintra	TLDL - Expenses: Non-consumable Program Supplies
5/6/2017	-\$200.00	-\$155.00	Girl Scouts and other recruits	role-playing in video project	TLDL - Expenses: Special Project
5/6/2017	-\$45.00	-\$45.00	HomePlate Trial Training event	Paid out 5/14/17 to HomePlate Recruits	TLDL - Expenses: Special Project
5/6/2017	-\$500.00	-\$500.00	Geoff Peterson	Video Project - toward \$700 total for 4 videos	TLDL - Expenses: Special Project
5/10/2017	-\$30.00	-\$30.00	Right Angle Digital	2 sets of 60 trading cards (Holly, Lili)	TLDL-Expenses:Consumable Program Supplies
5/10/2017	-\$5.00	-\$5.00	US Post Office	Postage to get Holly's card to her in time	TLDL-Expenses:Postage
5/12/2017	-\$5.00	-\$5.00	US Bank	Analysis Service Charge	TLDL - Expenses: Bank charge
5/14/2017	-\$15.00	-\$15.00	HomePlate Trial Training event	Paid out 5/14/17 to HomePlate Recruits	TLDL - Expenses: Special Project
5/15/2017	-\$17.49	-\$17.49	Dotster	domain name renewal	TLDL - Expenses: Website
5/15/2017	-\$17.49	-\$17.49	Dotster	domain name renewal	TLDL - Expenses: Website
6/5/2017	-\$17.49	-\$17.49	Dotster	domain name renewal	TLDL - Expenses: Website
6/11/2017	-\$11.20	-\$11.20	Fred Meyer	4 sets rally cones	TLDL - Expenses: Non-consumable Program Supplies
6/13/2017	-\$45.00	-\$45.00	Mekvold Quality Bookkeeping	Q1 2017	TLDL - Expenses:Bookkeeper
7/10/2017	-\$16.95	-\$16.95	Dotster	billing error - to be refunded	misc
7/10/2017	-\$17.49	-\$17.49	Dotster	domain name renewal	TLDL - Expenses: Website
7/10/2017	-\$17.49	-\$17.49	Dotster	domain name renewal	TLDL - Expenses: Website
7/10/2017	-\$17.49	-\$17.49	Dotster	domain name renewal	TLDL - Expenses: Website
7/16/2017	-\$8.08	-\$8.08	Fred Meyer	pack of bll-tipped bungee cords on sale	TLDL - Expenses: Non-consumable Program Supplies
7/17/2017	-\$500.00	-\$500.00	Giang Pham	Training Director - annual stipend	TLDL - Expenses: Handler Training and Recruitment
7/21/2017	-\$22.50	-\$22.50	Right Angle Digital	90 trading cards for Jack	TLDL-Expenses:Consumable Program Supplies
7/24/2017	-\$45.56	-\$45.56	Amazon Smile	2 copies of Click for Joy	TLDL - Expenses: Handler Training and Recruitment

7/24/2017	-\$49.90	-\$49.90	Powell's	2 copies of Click for Joy	TLDL - Expenses: Handler Training and Recruitment
8/3/2017	-\$17.97	-\$17.97	Home Depot	roll of clear Velcro tape	TLDL - Expenses: Non-consumable Program Supplies
8/6/2017	-\$9.98	-\$9.98	Fred Meyer	2 "hover balls" - 1/2 price	TLDL - Expenses: Non-consumable Program Supplies
8/11/2017	-\$20.00	-\$20.00	Fred Meyer	20 tiny boxes for good-bye kits (sale)	TLDL-Expenses:Consumable Program Supplies
8/25/2017	-\$15.00	-\$15.00	Right Angle Digital	60 trading cards for Holly	TLDL-Expenses:Consumable Program Supplies
8/25/2017	-\$120.00	-\$120.00	Good Life Dog Training	Amazing K9 Games! - 2 entries (Tara and Rachel)	TLDL - Expenses: Handler Training and Recruitment
9/2/2017	-\$23.88	-\$12.35	Zazzle	stickers for Zoey (50% off!)	TLDL-Expenses:Consumable Program Supplies
		-\$4.94		Personal purchase	reimbursed by Linda - no impact on TLDL
		-\$6.59		shipping	TLDL - Expenses:Shipping
9/7/2017	-\$160.00	-\$160.00	4-imprint	1000 temporary tattoos	TLDL-Expenses:Consumable Program Supplies
9/8/2017	-\$43.85	-\$38.85	Karen Pryor	4 expandable touch sticks w/ clickers (sale)	TLDL - Expenses: Non-consumable Program Supplies
		-\$5.00		shipping	TLDL - Expenses:Shipping
9/11/2017	-\$99.38	-\$81.98	PVC Pipe Supplies	PVC joints for prop building	TLDL - Expenses: Non-consumable Program Supplies
		-\$17.40		shipping	TLDL - Expenses:Shipping
9/11/2017	-\$88.95	-\$74.97	Amazon Smile	3 8" session timers @\$24.99	TLDL - Expenses: Non-consumable Program Supplies
		-\$13.98		14 quiet clickers with wrist bands (sale)	TLDL - Expenses: Non-consumable Program Supplies
9/15/2017	-\$30.00	-\$30.00	Mekvold Quality Bookkeeping	Q2 2017	TLDL - Expenses:Bookkeeper
9/17/2017	-\$4.00	-\$4.00	Fred Meyer	12 colored bowls for games (end of season sale)	TLDL - Expenses: Non-consumable Program Supplies
9/21/2017	-\$54.50	-\$10.68	Amazon Smile	Personal Purchase to get over shipping threshold	to be reimbursed by Linda - no impact on TLDL
		-\$24.95		140 mini-packs of Skittles	TLDL - Expenses: Consumable Program Supplies
		-\$10.88		24 sports sweat bands (wrist)	TLDL - Expenses: Non-consumable Program Supplies
		-\$7.99		7-pack of quiet/button clickers + wristbands	TLDL - Expenses: Non-consumable Program Supplies
9/24/2017	-\$8.98	-\$8.98	Fred Meyer	2 packs cards for training	TLDL - Expenses: Non-consumable Program Supplies
9/25/2017	-\$27.99	-\$27.99	Amazon Smile	6 noodle/hoop bases (from Rotary grant)	TLDL - Expenses: Non-consumable Program Supplies
9/25/2017	-\$143.96	-\$143.96	Amazon Smile	4 folding hand carts (from Rotary grant)	TLDL - Expenses: Non-consumable Program Supplies
9/25/2017	-\$38.95	-\$33.95	Amazon Smile	twelve heavy 24" hoops (from Rotary grant)	TLDL - Expenses: Non-consumable Program Supplies
		-\$5.00		Shipping	TLDL - Expenses:Shipping
9/25/2017	-\$66.94	-\$57.99	S&S Worldwide Online	Balance Beam	TLDL - Expenses: Non-consumable Program Supplies
		-\$8.95		shipping	to be refunded by S&S (refunded 10/2/17 - recorded above)
10/8/2017	-\$31.44	-\$31.44	Zazzle	240 stickers for Zoey and Roo (no shipping)	TLDL - Expenses: Consumable Program Supplies
10/15/2017	-\$8.95	-\$8.95	Zazzle	puzzle (Lili + quote from "Horton hears a Who")	TLDL - Expenses: Non-consumable Program Supplies

10/20/2017	-\$30.00	-\$11.00	TechSoup	1/2 admin fee for webinar software	TLDL - Expenses: Marketing
		-\$11.00		1/2 admin fee for webinar software	TLDL - Expenses: Handler Recruitment and Training
		-\$8.00		admin fee for base meeting software	TLDL - Expenses: Operations: Conferences And Meetings
10/20/2017	-\$274.95	-\$100.00	Zoom	1/2 of the add-on Webinar package for 1 year	TLDL - Expenses: Marketing
		-\$100.00		1/2 of the add-on Webinar package for 1 year	TLDL - Expenses: Handler Recruitment and Training
		-\$74.95		Basic Pro package for 1 year	TLDL - Expenses: Operations: Conferences And Meetings
11/2/2017	-\$368.94	-\$319.95	Amazon	Canon VIXIA HF R800 Camcorder (Black) + SanDisk 64GB Memory Card + Digital Camera/Video Case + Extra Battery BP-727 + Quality Tripod + Card Reader + T	TLDL - Expenses:Non-Consumable Program Supplies
		-\$25.00		Lavalier Mic + accessories	TLDL - Expenses:Non-Consumable Program Supplies
		-\$23.99		SanDisk 64GB Ultra SDXC UHS-I Memory Card	TLDL - Expenses:Non-Consumable Program Supplies
11/1/2017	-\$45.00	-\$45.00	Mekvold Quality Bookkeeping	Q3 bookkeeping	TLDL - Expenses:Bookkeeper
11/8/2017	-\$9.95	-\$9.95	Zazzle Black	free shipping for 1 year	TLDL - Expenses:Shipping
11/19/2017	-\$50.00	-\$50.00	Oregon State Corp Commision	Annual Corporation Fee	TLDL - Expenses:Government
12/4/2017	-\$15.81	-\$15.81	Zazzle	Puzzle (Eli + quote from Pooh)	TLDL - Expenses:Non-Consumable Program Supplies
12/19/2017	-\$0.99	-\$0.99	Freeplay Music LLC	royalty-free background music for Lyndi's adoption video	TLDL - Expenses:Non-Consumable Program Supplies
12/23/2017	-\$80.00	-\$80.00	Bales Garden Home Postal Suites	annual mailbox rental fee - 2018	TLDL - Expenses:Mailbox
12/26/2017	-\$65.00	-\$65.00	West Hills U-U Fellowship	site rental for Jan 29 Try-It-Out	TLDL - Expenses:Handler Recruitment and Training
		TOTAL			-\$5,423.32