

The Little Dog Laughed
Financial Statements
December 31, 2017 and 2016
(Unaudited)

The Little Dog Laughed
Statement of Financial Position
(unaudited)

	2017	2016
Assets:		
Cash	\$ 5,987	\$ 2,790
Total assets	\$ 5,987	\$ 2,790
 Liabilities and Net Assets:		
Accounts payable	\$ 0	\$ 0
Total liabilities	0	0
Net assets:		
Unrestricted	5,987	2,790
Total liabilities and net assets	\$ 5,987	\$ 2,790

The Little Dog Laughed
Statement of Activities
For the years ending December 31, 2017 and 2016
(unaudited)

Revenue:	<u>2017</u>	<u>2016</u>
Grants	\$ 3,200	\$ 3,367
Individual and Corporate contributions	4,782	739
In-Kind contributions	449	1,135
Program revenue	<u>464</u>	<u>1,135</u>
Total revenue	<u>8,895</u>	<u>5,241</u>
Expenses:		
Program expenses	1,967	1,893
Handler recruitment and training	1,375	2,265
Advertising and marketing	151	617
Insurance	530	425
Taxes and licenses	50	60
Legal and Accounting	218	205
Website	264	357
Miscellaneous	<u>1,143</u>	<u>62</u>
Total expenses	<u>5,698</u>	<u>5,884</u>
Net income <loss>	<u>\$ 3,197</u>	<u>\$ - 643</u>

The Little Dog Laughed
Statement of Cash Flows
For the years ending December 31, 2017 and 2016
(unaudited)

	2017	2016
Cash flows from operating activities:		
Net Income <loss>	\$ 3,197	\$ -643
Changes in current assets and liabilities:		
Accounts receivable		
Accounts payable		
Cash provided by operating activities	3,197	- 643
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	3,197	- 643
 Cash beginning of the year	 2,790	 3,433
 Cash end of the year	 \$ 5,987	 \$ 2,790