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Cash Basis

The Little Dog Laughed Animal Assisted Therapy Profit & Loss Detail January through December 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
Direct Public Support								
Corporate Contributions								
Sales Receipt	02/06/2017	116	Amazon Smile	Q4 2016 Donation	Undeposited F...		8.75	8.75
Sales Receipt	02/15/2017	117	Fred Meyer.	Q4 2016 Donation	Undeposited F...		55.78	64.53
Sales Receipt	03/09/2017	118	Fidelity Charitable T...	Self-directed charita...	Undeposited F...		1,000.00	1,064.53
Sales Receipt	05/11/2017	122	Amazon Smile	Amazon Smile Q1 2...	Undeposited F...		6.15	1,070.68
Sales Receipt	05/22/2017	124	Fred Meyer.	Q1 2017	Undeposited F...		53.06	1,123.74
Sales Receipt	08/03/2017	133	Fred Meyer.	2nd Qtr Donations	Undeposited F...		69.52	1,193.26
Sales Receipt	08/17/2017	132	Amazon Smile	2nd Qtr Donation	Undeposited F...		9.25	1,202.51
Sales Receipt	11/15/2017	142	Amazon Smile	Q3 2017 Donation	Undeposited F...		9.26	1,211.77
Sales Receipt	11/15/2017	143	Fred Meyer.	Q3 2017 Donations	Undeposited F...		68.73	1,280.50
Sales Receipt	12/26/2017	153	IGive	Q3 2017 donation	Undeposited F...		26.73	1,307.23
Total Corporate Contributions						0.00	1,307.23	1,307.23
Gifts in Kind - Goods & Service								
General Journal	04/29/2017		Amazon Smile	12" Timer-Amazon ...	Non-consuma...		27.33	27.33
General Journal	05/04/2017		Staples	2' x 2' Blank Dogs/P...	Non-consuma...		65.56	92.89
General Journal	07/18/2017		Therapy Shoppe	Trial Fidget kit- Thea...	Non-consuma...		29.48	122.37
General Journal	07/18/2017		Learning Resource	write on/wipe off Ve...	Non-consuma...		34.99	157.36
General Journal	08/01/2017		Garage Sale	X-pen-garage sale -...	Non-consuma...		5.00	162.36
General Journal	08/20/2017		Dollar Tree	Scent discreminatio...	Non-consuma...		22.00	184.36
General Journal	08/20/2017		Home Depot	drain fittingsfor discri...	Non-consuma...		16.30	200.66
General Journal	08/31/2017		Goodwill	giant exercise ball, y...	Non-consuma...		15.97	216.63
General Journal	09/18/2017		Word Press	1 year of Akismet sp...	Website		59.00	275.63
General Journal	10/15/2017		Canine Action Pack	Zoey's rally entry fee	Consumable P...		25.00	300.63
General Journal	10/28/2017		National Pen	National Pen	Marketing		59.44	360.07
General Journal	12/08/2017		Amazon Smile	12 bean bags for ga...	Non-consuma...		7.95	368.02
General Journal	12/08/2017		Amazon Smile	15 Small blue traffic ...	Non-consuma...		17.99	386.01
General Journal	12/14/2017		Amazon Smile	"Babes in the wool" ...	Non-consuma...		14.98	400.99
General Journal	12/30/2017		Shutterstock	license for "Children...	Non-consuma...		49.00	449.99
Total Gifts in Kind - Goods & Service						0.00	449.99	449.99
Individ, Business Contributions								
Sales Receipt	01/26/2017	115	Linda Keast		Undeposited F...		50.00	50.00
Sales Receipt	03/12/2017	119	Linda Keast	Sports cards for Zoey	Undeposited F...		15.75	65.75
Sales Receipt	03/14/2017	120	Andrew Harris	Cash Donation	Undeposited F...		200.00	265.75
Sales Receipt	03/22/2017	121	Catlin Gabel	Cash donation follo...	Undeposited F...		150.00	415.75
Sales Receipt	05/10/2017	123	Linda Keast	-MULTIPLE-	Undeposited F...		30.00	445.75
Sales Receipt	06/08/2017	125	Linda Keast	Part 1: targeted don...	Undeposited F...		142.00	587.75
Sales Receipt	06/21/2017	126	Sherwood Dog Trai...	Cash Donation	Undeposited F...		500.00	1,087.75
Sales Receipt	06/21/2017	127	Linda Keast	Part 2: targeted don...	Undeposited F...		57.80	1,145.55
Sales Receipt	06/26/2017	128	Benevity Communit...	Janine Johnson	Undeposited F...		95.60	1,241.15
Sales Receipt	06/29/2017	129	Jim Verrastro	Cash donation	Undeposited F...		5.00	1,246.15
Sales Receipt	06/30/2017	130	Linda Keast	Testing PayPal don...	Undeposited F...		2.00	1,248.15
Sales Receipt	08/03/2017	134	Cindy J. Miller	in honor of Linda's b...	Undeposited F...		50.00	1,298.15
Sales Receipt	08/15/2017	135	Personal Beast	Donation from "Paint...	Undeposited F...		255.00	1,553.15
Sales Receipt	08/17/2017	137	Kendra Jacobson	Sports cards for Holly	Undeposited F...		15.75	1,568.90

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	09/21/2017			Linda overpaid her e...	Ask My Accou...		1.38	1,570.28
Sales Receipt	10/02/2017	139	Marcia McKitrick	Helping Wally find hi...	Undeposited F...		15.00	1,585.28
Sales Receipt	10/06/2017	138	Columbia River Cair...		Undeposited F...		500.00	2,085.28
Sales Receipt	10/28/2017	140	Anonymous	Technical Sponsor (...	Undeposited F...		500.00	2,585.28
Sales Receipt	10/28/2017	141	Bob Robison		Undeposited F...		200.00	2,785.28
Sales Receipt	11/15/2017	144	Paul Lyons	Facebook	Undeposited F...		50.00	2,835.28
Sales Receipt	11/28/2017	145	John & Alison Marvin	Facebook	Undeposited F...		50.00	2,885.28
Sales Receipt	11/28/2017	146	Suzanne Moore-Ullr...	Facebook	Undeposited F...		20.00	2,905.28
Sales Receipt	11/28/2017	147	Janet Wishart Black	Facebook	Undeposited F...		20.00	2,925.28
Sales Receipt	11/28/2017	148	Chela Sloper	Facebook	Undeposited F...		10.00	2,935.28
Sales Receipt	11/28/2017	149	Linda Keast	Facebook	Undeposited F...		20.00	2,955.28
Sales Receipt	11/28/2017	150	Jett Wyatt	Facebook	Undeposited F...		20.00	2,975.28
Sales Receipt	12/16/2017	151	Cindy J. Miller		Undeposited F...		50.00	3,025.28
Sales Receipt	12/26/2017	152	Benevity Communit...	Donna Golshan	Undeposited F...		50.00	3,075.28
Sales Receipt	12/28/2017	154	Marty Deer		Undeposited F...		100.00	3,175.28
Sales Receipt	12/28/2017	155	Sandy & Gary Rags...		Undeposited F...		150.00	3,325.28
Sales Receipt	12/31/2017	156	Rachel Sutton		Undeposited F...		150.00	3,475.28
Total Individ, Business Contributions						0.00	3,475.28	3,475.28
Institutional Grant								
Sales Receipt	01/24/2017	114	Petco Foundation	Helping Heroes Grant	Undeposited F...		2,000.00	2,000.00
Sales Receipt	09/14/2017	136	Rotary Club of Oreg...	Grant for capital equ...	Undeposited F...		1,200.00	3,200.00
Total Institutional Grant						0.00	3,200.00	3,200.00
Total Direct Public Support						0.00	8,432.50	8,432.50
Handler Training Classes								
Deposit	01/19/2017		Regina Noxon	Final Reimburseme...	US Bank Chec...		129.85	129.85
Check	01/19/2017		Regina Noxon	Regina's final remb. ...	US Bank Chec...	129.85		0.00
Total Handler Training Classes						129.85	129.85	0.00
Indirect Public Support Fundraising Activities								
Sales Receipt	06/30/2017	131	Linda Keast	Purchase through P...	Undeposited F...		35.00	35.00
Check	07/07/2017		Withdraw	Cash for garage sale	US Bank Chec...	100.00		-65.00
Deposit	07/10/2017			Cash for Garage sal...	US Bank Chec...		100.00	35.00
Deposit	07/10/2017			Garage Sale #1 Dep...	US Bank Chec...		254.92	289.92
Deposit	07/10/2017			Deposit	Paypal		30.00	319.92
Deposit	07/13/2017			Garage Sale #2 Dep...	US Bank Chec...		105.00	424.92
Deposit	07/24/2017			Garage Sale #3 Dep...	US Bank Chec...		12.00	436.92
Total Fundraising Activities						100.00	536.92	436.92
Total Indirect Public Support						100.00	536.92	436.92

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Investments								
Interest-Savings, Short-term CD								
Deposit	01/31/2017			Deposit	US Bank Mon...		0.01	0.01
Deposit	02/28/2017			Deposit	US Bank Mon...		0.01	0.02
Deposit	03/31/2017			Deposit	US Bank Mon...		0.01	0.03
Deposit	04/30/2017			Deposit	US Bank Mon...		0.01	0.04
Deposit	05/31/2017			Deposit	US Bank Mon...		0.01	0.05
Deposit	06/30/2017			Deposit	US Bank Mon...		0.01	0.06
Deposit	07/31/2017			Deposit	US Bank Mon...		0.01	0.07
Deposit	08/31/2017			Deposit	US Bank Mon...		0.01	0.08
Deposit	09/30/2017			Deposit	US Bank Mon...		0.01	0.09
Deposit	10/31/2017			Deposit	US Bank Mon...		0.01	0.10
Deposit	11/30/2017			Deposit	US Bank Mon...		0.01	0.11
Deposit	12/31/2017			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
Other Types of Income								
Miscellaneous Revenue								
Deposit	06/04/2017			redem reward credits	US Bank Chec...		25.00	25.00
Total Miscellaneous Revenue						0.00	25.00	25.00
Total Other Types of Income						0.00	25.00	25.00
Total Income						229.85	9,124.39	8,894.54
Expense								
Business Expenses								
Bank/paypal Charges								
Check	02/15/2017				US Bank Chec...	5.00		5.00
Deposit	03/12/2017			Deposit	Paypal	0.65		5.65
Check	03/14/2017		Bank Charge		US Bank Chec...	5.00		10.65
Check	04/14/2017		Bank Charge		US Bank Chec...	5.00		15.65
Check	05/12/2017		Bank Charge		US Bank Chec...	5.00		20.65
Deposit	05/24/2017		Bank Charge	Deposit	US Bank Chec...		5.00	15.65
Deposit	05/24/2017		Bank Charge	Deposit	US Bank Chec...		5.00	10.65
Deposit	05/24/2017		Bank Charge	Deposit	US Bank Chec...		5.00	5.65
Deposit	06/29/2017			Deposit	Paypal	0.41		6.06
Deposit	06/30/2017			Deposit	Paypal	0.34		6.40
Deposit	06/30/2017			Deposit	Paypal	0.95		7.35
Deposit	07/10/2017			Deposit	Paypal	0.81		8.16
Deposit	08/17/2017			Deposit	Paypal	0.65		8.81
Deposit	11/28/2017			Facebook handling f...	US Bank Chec...	1.00		9.81
Deposit	12/26/2017			Deposit	Paypal	2.50		12.31
Deposit	12/31/2017			Deposit	Paypal	3.60		15.91
Total Bank/paypal Charges						30.91	15.00	15.91

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Fees & Licenses								
Check	11/19/2017		Oregon State Corpo...		US Bank Chec...	50.00		50.00
Total Fees & Licenses						50.00	0.00	50.00
Insurance - Liability, D and O								
Check	03/10/2017		The Hartford	-MULTIPLE-	US Bank Chec...	530.00		530.00
Total Insurance - Liability, D and O						530.00	0.00	530.00
Website								
Credit Card Charge	02/21/2017		Dotster	Privacy on 3 domain...	US Bank 6778	43.96		43.96
Credit Card Charge	04/06/2017		Dotster	domain privacy, 3 d...	US Bank 6778	38.97		82.93
Credit Card Charge	04/06/2017		Dotster	domain renewal	US Bank 6778	17.49		100.42
Credit Card Charge	05/14/2017		Dotster	domain name renewal	US Bank 6778	17.49		117.91
Credit Card Charge	05/14/2017		Dotster	domain name renewal	US Bank 6778	17.49		135.40
Credit Card Charge	06/05/2017		Dotster	domain name renewal	US Bank 6778	17.49		152.89
Credit Card Charge	06/09/2017		SiteGround		US Bank 6778	142.20		295.09
Credit Card Credit	06/21/2017		SiteGround		US Bank 6778		142.20	152.89
Credit Card Charge	07/08/2017		Dotster		US Bank 6778	16.95		169.84
Credit Card Charge	07/09/2017		Dotster		US Bank 6778	17.49		187.33
Credit Card Charge	07/09/2017		Dotster		US Bank 6778	17.49		204.82
Credit Card Charge	07/09/2017		Dotster		US Bank 6778	17.49		222.31
Credit Card Credit	08/13/2017		Dotster		US Bank 6778		16.95	205.36
General Journal	09/18/2017		Word Press	1 year of Akismet sp...	Gifts in Kind - ...	59.00		264.36
Total Website						423.51	159.15	264.36
Total Business Expenses						1,034.42	174.15	860.27
Contract Services								
Accounting Fees								
Check	01/23/2017	1145	Mekvold Quality Bo...		US Bank Chec...	97.50		97.50
Check	06/13/2017	1150	Mekvold Quality Bo...		US Bank Chec...	45.00		142.50
Check	09/15/2017	3003	Mekvold Quality Bo...		US Bank Chec...	30.00		172.50
Check	11/01/2017	3004	Mekvold Quality Bo...		US Bank Chec...	45.00		217.50
Total Accounting Fees						217.50	0.00	217.50
Total Contract Services						217.50	0.00	217.50
Operations								
Marketing								
Credit Card Charge	01/16/2017		VistaPrint	100 Thank you Cards	US Bank 6778	10.99		10.99
Credit Card Charge	10/20/2017		Techsoup	1/2 admin fee for we...	US Bank 6778	11.00		21.99
Credit Card Charge	10/20/2017		Zoom	1/2 of add-on Webin...	US Bank 6778	100.00		121.99
General Journal	10/28/2017		National Pen	50 New pens	-SPLIT-	29.50		151.49
Total Marketing						151.49	0.00	151.49

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Postage, Mailing Service								
Credit Card Charge	01/16/2017		VistaPrint	100 Thank you Cards	US Bank 6778	4.00		4.00
Credit Card Charge	01/17/2017		Dogs Demystified	100 "How to Meet a ...	US Bank 6778	6.00		10.00
Check	01/23/2017	1144	Lamb's Garden Ho...	Post office box rental	US Bank Chec...	80.00		90.00
Check	05/10/2017		Withdraw	postage for project	US Bank Chec...	5.00		95.00
Credit Card Charge	09/02/2017		Zazzle	Stickers for Zoey (o...	US Bank 6778	6.59		101.59
Check	09/11/2017		Karen Pryor	Touch Sticks	US Bank Chec...	5.00		106.59
Credit Card Charge	09/11/2017		PVC Pipe Supplies	PVC joints for prop ...	US Bank 6778	17.40		123.99
Credit Card Charge	09/25/2017		Amazon	twelve heavy 24" ho...	US Bank 6778	5.00		128.99
Credit Card Charge	09/25/2017		Amazon	Balance Beam	US Bank 6778	8.95		137.94
Credit Card Credit	09/28/2017		S&S Worldwide	balance beam refund	US Bank 6778		8.95	128.99
General Journal	10/28/2017		National Pen	Set-up and Shipping	Marketing	29.94		158.93
Credit Card Charge	11/08/2017		Zazzle	shipping for a year	US Bank 6778	9.95		168.88
Check	12/23/2017		Bales Garden Hom...	mailbox	US Bank Chec...	80.00		248.88
Total Postage, Mailing Service						257.83	8.95	248.88
Total Operations						409.32	8.95	400.37
Program Expenses								
Consumable Program Supplies								
Credit Card Charge	01/17/2017		Dogs Demystified	100 "Signs of Stress...	US Bank 6778	15.00		15.00
Credit Card Charge	01/17/2017		Dogs Demystified	100 "How to Meet a ...	US Bank 6778	15.00		30.00
Check	03/16/2017		Right Angle Digital	2 sets of 60 trading ...	US Bank Chec...	30.00		60.00
Check	05/11/2017		Right Angle Digital	2 sets of 60 trading ...	US Bank Chec...	30.00		90.00
Check	07/21/2017		Right Angle Digital	90 trading cards for ...	US Bank Chec...	22.50		112.50
Credit Card Charge	08/11/2017		Fred Meyer	20 tiny boxes fro go...	US Bank 6778	20.00		132.50
Check	08/25/2017		Right Angle Digital	60 trading cards for ...	US Bank Chec...	15.00		147.50
Credit Card Charge	09/02/2017		Zazzle	Stickers for Zoey (o...	US Bank 6778	12.35		159.85
Credit Card Charge	09/07/2017		4imprint	1000 temporary tatto...	US Bank 6778	160.00		319.85
Credit Card Charge	09/21/2017		Amazon	140 mini pk skittles	US Bank 6778	24.95		344.80
Credit Card Charge	10/08/2017		Zazzle	240 Stickers for Zoe...	US Bank 6778	31.44		376.24
General Journal	10/15/2017		Canine Action Pack	Zoey's rally entry fee	Gifts in Kind - ...	25.00		401.24
Total Consumable Program Supplies						401.24	0.00	401.24
Handler Recruitment & Training								
Credit Card Charge	02/03/2017		Amazon	-MULTIPLE-	US Bank 6778	132.42		132.42
Check	02/24/2017		Withdraw	-MULTIPLE-	US Bank Chec...	65.00		197.42
Check	02/24/2017	1146	West Hills U-U Fello...	2 rooms /4 hrs for Li...	US Bank Chec...	80.00		277.42
Check	03/06/2017		Powell's	"Educating Will" - Dr...	US Bank Chec...	26.00		303.42
Credit Card Charge	03/11/2017		Amazon	1-T hard drive for tr...	US Bank 6778	54.99		358.41
Credit Card Charge	03/28/2017		Doggone Safe	online Errorless Lea...	US Bank 6778	75.00		433.41
Credit Card Charge	04/01/2017		Fenzi Academy	Full online series of ...	US Bank 6778	50.00		483.41
Check	07/17/2017	1151	Giang Pham	annual stipend	US Bank Chec...	500.00		983.41
Check	07/24/2017		Powell's	2 copies of Click for ...	US Bank Chec...	49.90		1,033.31
Credit Card Charge	07/24/2017		Amazon	2 copies of Click for ...	US Bank 6778	45.56		1,078.87
Credit Card Charge	08/25/2017		Good Life Dog Train...	Amazing K9Games!-...	US Bank 6778	120.00		1,198.87
Credit Card Charge	10/20/2017		Techsoup	1/2 admin fee for we...	US Bank 6778	11.00		1,209.87

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Credit Card Charge	10/20/2017		Zoom	1/2 of add-on Webin...	US Bank 6778	100.00		1,309.87
Check	12/26/2017		West Hills U-U Fello...	Site rental for Jan 2...	US Bank Chec...	65.00		1,374.87
Total Handler Recruitment & Training						1,374.87	0.00	1,374.87
Non-consumable Program Supplies								
Credit Card Charge	02/11/2017		Amazon	3 x-pens for BoyStre...	US Bank 6778	99.87		99.87
Check	02/25/2017	1147	Regina Noxon	Reimbursement for ...	US Bank Chec...	20.00		119.87
Check	03/21/2017		Staples	3' x 3' Communicati...	US Bank Chec...	16.04		135.91
Credit Card Charge	03/28/2017		Amazon	12 sound buttons for...	US Bank 6778	44.37		180.28
General Journal	04/29/2017		Amazon Smile	12" Timer-Amazon ...	Gifts in Kind - ...	27.33		207.61
Credit Card Charge	05/01/2017		chewy.com	2 24" x-pens for Boy...	US Bank 6778	59.98		267.59
Check	05/03/2017		Right Angle Digital	3' x 3' Blank Dogs/P...	US Bank Chec...	71.40		338.99
General Journal	05/04/2017		Staples	2' x 2' Blank Dogs/P...	Gifts in Kind - ...	65.56		404.55
Check	06/11/2017		Fred Meyer	4 sets rally cones	US Bank Chec...	11.20		415.75
Check	07/16/2017		Fred Meyer	Pack of Bil-tipped bu...	US Bank Chec...	8.08		423.83
General Journal	07/18/2017		Therapy Shoppe	Trial Fidget kit- Thea...	Gifts in Kind - ...	29.48		453.31
General Journal	07/18/2017		Learning Resource	write on/wipe off Ve...	Gifts in Kind - ...	34.99		488.30
General Journal	08/01/2017		Garage Sale	X-pen-garage sale -...	Gifts in Kind - ...	5.00		493.30
Check	08/03/2017		Home Depot	roll of clear Velcro ta...	US Bank Chec...	17.97		511.27
Check	08/06/2017		Fred Meyer	2 "hover balls"- 1/2 ...	US Bank Chec...	9.98		521.25
General Journal	08/20/2017		Dollar Tree	Scent disreminatio...	Gifts in Kind - ...	22.00		543.25
General Journal	08/20/2017		Home Depot	drain fittingsfor discri...	Gifts in Kind - ...	16.30		559.55
General Journal	08/31/2017		Goodwill	giant exercise ball, y...	Gifts in Kind - ...	15.97		575.52
Check	09/11/2017		Karen Pryor	Touch Sticks	US Bank Chec...	38.85		614.37
Credit Card Charge	09/11/2017		PVC Pipe Supplies	PVC joints for prop ...	US Bank 6778	81.98		696.35
Credit Card Charge	09/11/2017		Amazon	3 8" timers/14 quiet ...	US Bank 6778	88.95		785.30
Check	09/17/2017		Fred Meyer	12 colored bowls for...	US Bank Chec...	4.00		789.30
Credit Card Charge	09/21/2017		Amazon	-MULTIPLE-	US Bank 6778	18.87		808.17
Check	09/25/2017		Fred Meyer	2 packs card for trai...	US Bank Chec...	8.98		817.15
Credit Card Charge	09/25/2017		Amazon	twelve heavy 24" ho...	US Bank 6778	33.95		851.10
Credit Card Charge	09/25/2017		Amazon	4 folding hand carts ...	US Bank 6778	143.96		995.06
Credit Card Charge	09/25/2017		Amazon	6 noodle/hoop base...	US Bank 6778	27.99		1,023.05
Credit Card Charge	09/25/2017		Amazon	Balance Beam	US Bank 6778	57.99		1,081.04
Credit Card Charge	10/15/2017		Zazzle	Puzzle	US Bank 6778	8.95		1,089.99
Credit Card Charge	11/02/2017		Amazon	-MULTIPLE-	US Bank 6778	368.94		1,458.93
Credit Card Charge	12/04/2017		Zazzle		US Bank 6778	15.81		1,474.74
General Journal	12/08/2017		Amazon Smile	12 bean bags for ga...	Gifts in Kind - ...	7.95		1,482.69
General Journal	12/08/2017		Amazon Smile	15 Small blue traffic ...	Gifts in Kind - ...	17.99		1,500.68
General Journal	12/14/2017		Amazon Smile	"Babes in the wool" ...	Gifts in Kind - ...	14.98		1,515.66
Credit Card Charge	12/19/2017		Freeplay Music LLC		US Bank 6778	0.99		1,516.65
General Journal	12/30/2017		Shutterstock	license for "Children...	Gifts in Kind - ...	49.00		1,565.65
Total Non-consumable Program Supplies						1,565.65	0.00	1,565.65
Total Program Expenses						3,341.76	0.00	3,341.76

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Cash Basis

The Little Dog Laughed Animal Assisted Therapy Profit & Loss Detail January through December 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Special Project								
Check	04/10/2017	1148	West Hills U-U Fello...		US Bank Chec...	80.00		80.00
Check	05/06/2017		Withdraw	-MULTIPLE-	US Bank Chec...	200.00		280.00
Check	05/06/2017	1149	Geoff Peterson	Paid out 5/14/17 to ...	US Bank Chec...	500.00		780.00
Check	05/10/2017		Withdraw	HomePlate	US Bank Chec...	15.00		795.00
Total Special Project						795.00	0.00	795.00
Travel and Meetings								
Conference, Convention, Meeting								
Credit Card Charge	10/20/2017		Techsoup	admin fee for base ...	US Bank 6778	8.00		8.00
Credit Card Charge	10/20/2017		Zoom	basic pro package f...	US Bank 6778	74.95		82.95
Total Conference, Convention, Meeting						82.95	0.00	82.95
Total Travel and Meetings						82.95	0.00	82.95
Total Expense						5,880.95	183.10	5,697.85
Net Ordinary Income						6,110.80	9,307.49	3,196.69
Other Income/Expense								
Other Expense								
Ask My Accountant								
Check	02/24/2017		Withdraw	Should this have be...	US Bank Chec...	25.00		25.00
Deposit	02/27/2017			redeposit \$25.00	US Bank Chec...		25.00	0.00
Deposit	03/20/2017			Deposit	US Bank Chec...		29.00	-29.00
Credit Card Charge	03/20/2017		Shutterstock		US Bank 6778	29.00		0.00
Credit Card Charge	09/02/2017		Zazzle	remb by Linda	US Bank 6778	4.94		4.94
Deposit	09/21/2017		Linda Keast..	Deposit	US Bank Chec...		17.00	-12.06
Credit Card Charge	09/21/2017		Amazon	linda's	US Bank 6778	10.68		-1.38
General Journal	09/21/2017			Linda overpaid her e...	Individ, Busine...	1.38		0.00
Total Ask My Accountant						71.00	71.00	0.00
Total Other Expense						71.00	71.00	0.00
Net Other Income						71.00	71.00	0.00
Net Income						6,181.80	9,378.49	3,196.69