

ORGANIZATIONAL CASH FLOW - Jan 1, 2018 through September 29, 2018

Starting Account Balances Jan 1, 2018 Account Balances September 29, 2018

Savings	\$1,500.23	\$4,500.11
Checking	\$4,157.44	3,597.90
pending or received but not deposited	\$150.00	\$0.00
uncleared charges (check or credit card)	-\$65.00	\$0.00
Cash		\$0.00
loans to be reimbursed by 12/31		\$1,296.80
PayPal	\$243.90	\$0.00
Credit Card	\$0.00	\$0.00
TOTAL	\$5,986.57	\$9,394.81

\$8,650.36 Plus income to date
 \$1,296.80 to be reimbursed by 12/31/18
 -\$6,538.92 Minus expenses paid to date
\$9,394.81 Expected total

2018 TOTAL INCOME TO DATE: \$8,650.36

TRANSACTION DATE	AMOUNT		SOURCE	DETAIL	CATEGORY
1/11/2018	\$146.40	\$ 150.00	Lauren Calvert	Surprise donation! Woo hoo!	TLDL - Income: Cash Donation: PayPal
		-\$3.60		PayPal handling fee	TLDL - Expense: PayPal handling fee
1/22/2018		\$200.00	OATC Portland Chapter	"Thank you" gift to Linda Keast - earmark for translations!	TLDL - Income: Cash Donation
1/30/2018	\$57.48	\$60.00	Jonae Waldroop, David Armstrong, Susan Fleming, Evelyn Wilkins-Green	4 Try-it-Out Reg Fees paid via PayPal	TLDL - Income: Training Class Fees
		-\$2.52		PayPal handling fee	TLDL - Expense: PayPal handling fee
1/31/2018	\$1,515.00	\$1,500.00	Petco Foundation	Helping Heroes Grant	TLDL - Income: Institutional Grants
1/31/2018		\$15.00	Ashley Miller	Try-It-Out Reg Fee	TLDL - Income: Training Class Fees
1/31/2018		\$0.01	US Bank	Interest	misc
2/4/2018		\$25.00	Linda Keast	Balance needed for HomePlate workers this date	TLDL - Income: Directed Donation
2/8/2018		\$225.00	Susan Fleming	2018 Test Prep reg fee	TLDL - Income: Training Class Fees
2/11/2018		\$66.50	Fred Meyer Community Rewards	2017 Q4 cycle	TLDL - Income: Cash donation to TLDL: Fred Meyer Community Rewards
2/12/2018		\$12.60	Amazonsmile Foundation	2017 Q4 cycle	TLDL - Income: Cash donation to TLDL: Amazon Smile
2/22/2018		\$250.00	Benevity Causes: Donna Golshan	via Benevity Causes - earmark for HomePlate project	TLDL - Income: Cash donation to TLDL: Benevity Community Impact Fund
2/26/2018		\$225.00	Evelyn Wilkins-Green	2018 Test Prep reg fee	TLDL - Income: Training Class Fees
2/28/2018		\$0.01	US Bank	Interest	misc
2/28/2018		\$125.00	Ashley Miller	2018 Test Prep reg fee	TLDL - Income: Training Class Fees
3/5/2018		\$400.00	Jonae Waldroop, David Armstrong	2018 Test Prep reg fee	TLDL - Income: Training Class Fees
3/9/2018	\$15.10	\$15.75	Kendra Jacobson	new set of sports cards for Holly	TLDL - Income: Cash donation to TLDL: For Trading Cards
		-\$0.65		PayPal handling fee	TLDL - Expense: PayPal handling fee
3/19/2018		\$29.00	Linda Keast	reimbursement for shutterstock renewal	To cancel expense below
3/30/2018		\$0.01	US Bank	Interest	misc
3/31/2018		\$100.00	Catlin Gabel School	Donation following 2-team presentation to class	TLDL - Income: Cash Donation
4/12/2018		\$330.00	Personal Beast	Donations generated by Paint Your Pet fundraiser	TLDL - Income: Cash Donation
4/18/2018		\$117.00	Facebook - Donations 12/16- 3/31	Kathy Deer, Betsy Peets, Laurie Austin, Lou LaMotte	TLDL - Income: Cash Donation to TLDL: Facebook
4/25/2018		\$100.00	Lori Bright-Pryor	via Benevity Causes	TLDL - Income: Cash donation to TLDL: Benevity Community Impact Fund
4/30/2018		\$0.01	US Bank	Interest	misc
5/18/2018		\$8.18	Amazonsmile Foundation	2018 Q1 Cycle	TLDL - Income: Cash donation to TLDL: Amazon Smile
5/18/2018	\$38.82	\$40.00	Stephanie Backman	"Girls on the Run" Team at Marysville School	TLDL - Income: Cash Donation
		-\$1.18		PayPal handling fee	TLDL - Expense: PayPal handling fee
5/22/2018		\$70.64	Fred Meyer Community Rewards	2018 Q1 (17 families)	TLDL - Income: Cash donation to TLDL: Fred Meyer Community Rewards

2/4/2018	-\$60.00	-\$60.00	HomePlate training assistants	4 youths in HomePlate/Video Project	TLDL - Expenses: Professional Services
2/4/2018	-\$600.00	-\$600.00	The Hartford	1 year liability insurance	TLDL - Expenses:Consumable Program Supplies
2/5/2018	-\$3.20	-\$3.20	Zazzle	2 name tags for Board Members, no shipping	TLDL - Expenses:Liability Insurance
2/14/2018	-\$25.90	-\$25.90	AmazonSmile	2 non-slip pads for under exercise mats, no shipping	TLDL - Expenses:Non-Consumable Program Supplies
2/19/2018	-\$23.40	-\$18.40	K & J Magnetics	2 packs of rare-earth magnets (name tags and scentwork)	TLDL - Expenses:Non-Consumable Program Supplies
		-\$5.00		shipping	TLDL - Expenses:Non-Consumable Program Supplies
2/19/2018	-\$59.96	-\$59.96	Dotster	1 year privacy on 4 domain names	TLDL - Expenses: Shipping
2/24/2018	-\$49.90	-\$49.90	Powells	2 copies "Click! For Joy"	TLDL - Expenses: Web site
2/27/2018	-\$51.15	-\$51.15	AmazonSmile	"Animal Assisted Therapy: Techniques and Exercises for Dog Assisted Therapy" and "Animal-assisted Interventions for Individuals with Autism"	TLDL - Expenses:Handler Recruitment and Training
3/1/2018	-\$75.00	-\$75.00	Mekvold Quality Bookkeeping	2017 Year-end books	TLDL - Expenses:Handler Recruitment and Training
3/6/2018	-\$21.79	-\$14.79	Bales Thriftway/Post office	2 sets of books to candidate teams	TLDL - Expenses:Bookkeeper
		-\$7.00	Regina Nox	first pmt on 3 sets mini-fencing	TLDL - Expenses:Shipping
3/7/2018	-\$18.00	-\$18.00	Right Angle Digital	extra-large set of cards for Kendra and Holly	TLDL - Expenses:Non-Consumable Program Supplies
3/7/2018	-\$2.00	-\$2.00	Fred Meyer	2 shoe boxes for Good-bye kits stored at shelters	TLDL - Expenses:Consumable Program Supplies
3/8/2018	-\$199.95	-\$199.95	Gorilla Mats	Oversize mat for Classes/ BoyStrength	TLDL - Expenses:Non-Consumable Program Supplies
3/8/2018	-\$99.95	-\$99.95	Jade Industries	oversize yoga mat for smaller dogs	TLDL - Expenses:Non-Consumable Program Supplies
3/12/2018	-\$198.00	-\$198.00	Tualatin Hills Park and Rec Dept	site rental: 2 classes at the Garden Home Rec Center gym	TLDL - Expenses:Non-Consumable Program Supplies
3/12/2018	-\$65.00	-\$65.00	IRCO	Spanish translation of trainer's promise	TLDL - Expenses:Handler Recruitment and Training
3/18/2018	-\$29.00	-\$29.00	Shutterstock	erroneous renewal - donation covered this expense	TLDL - Expenses: Professional Services
3/28/2018	-\$30.00	-\$30.00	YWCA	Effects of Trauma class for Jana Hodgins, volunteer	error - cancelled by a donation same date
3/30/2018	-\$22.35	-\$22.35	Zazzle	Sheets of stickers for Roo	TLDL - Expenses:Handler Recruitment and Training
4/2/2018	-\$14.00	-\$14.00	Dollar Tree	water noodles, water balls, travel kit organizers	TLDL - Expenses:Consumable Program Supplies
4/6/2018	-\$17.49	-\$17.49	Dotster	.info domain name renewal	TLDL - Expenses:Non-Consumable Program Supplies
4/6/2018	-\$44.97	-\$44.97	Dotster	1 year privacy, 3 domain names	TLDL - Expenses: Web site
4/9/2018	-\$50.00	-\$50.00	TechSoup	1 year subscriptions to online QuickBooks Plus	TLDL - Expenses: Web site
4/11/2018	-\$150.00	-\$19.01	Fred Meyer	snacks for 4/11 workshop kids	TLDL - Expenses:Operations
		-\$7.99	Fred Meyer	replacement storage box for blankets	TLDL - Expenses:Handler Recruitment and Training
		-\$120.00	Children helpers	payout to kid helpers @\$10/head for working with kids workshop	TLDL - Expenses:Non-Consumable Program Supplies
		-\$3.00	Regina Noxon	balance on 3 sets mini-fencing	TLDL - Expenses:Handler Recruitment and Training
4/14/2018	-\$39.95	-\$39.95	Regina Noxon	reimbursement for treats for test workers	TLDL - Expenses:Non-Consumable Program Supplies
4/14/2018	-\$50.00	-\$50.00	Anmarie Bruning	Services as evaluator for 5 teams being tested	TLDL - Expenses:Handler Recruitment and Training
4/16/2018	-\$160.00	-\$160.00	West Hills U-U Fellowship	Site rental: 3/12 class and 4/14 practical test	TLDL - Expenses:Handler Recruitment and Training
4/16/2018	-\$50.00	-\$50.00	Fenzi Dog Sports Academy	purchase retired online class series "It's All Tricks"	TLDL - Expenses:Handler Recruitment and Training
4/19/2018	-\$11.97	-\$11.97	Fred Meyer	file box for 2018 class records	TLDL - Expenses:Handler Recruitment and Training
4/24/2018	-\$20.00	-\$20.00	Oregon Dept of Justice	2017 CT-12	TLDL - Expenses:Office Supplies
4/26/2018	-\$8.97	-\$8.97	Target	6 handtowels for 3 new team travel kits	TLDL - Expenses:Government
5/11/2018	-\$100.00	-\$30.00	Kristin Lewallen	materials for two custom-made dolls for video projects	TLDL - Expenses:Non-Consumable Program Supplies
		-\$70.00		labor, 2 custom-made dolls for video projects	TLDL - Expenses:Non-Consumable Program Supplies
5/13/2018	-\$17.00	-\$17.00	Dollar Tree	assortment of scentwork containers	TLDL - Expenses:Non-Consumable Program Supplies
5/14/2018	-\$17.49	-\$17.49	EIG Dotster	domain name renewal	TLDL - Expenses:Non-Consumable Program Supplies
5/14/2018	-\$17.49	-\$17.49	EIG Dotster	domain name renewal	TLDL - Expenses: Web site
5/25/2018	-\$97.14	-\$97.14	The Filling Station Pet Supply	6 kiddo treat bags for new teams and Lori's groups - 10% discount	TLDL - Expenses: Web site
6/5/2018	-\$17.49	-\$17.49	EIG Dotster	domain name renewal	TLDL - Expenses:Non-Consumable Program Supplies
6/11/2018	-\$29.99	-\$24.99	Franklin Sports	2 indoor socker goals	TLDL - Expenses: Web site
		-\$5.00		shipping	TLDL - Expenses:Non-Consumable Program Supplies
6/27/2018	-\$35.64	-\$35.64	Zazzle	12 sheets of 20 photo stickers of dogs (40% off)	TLDL - Expenses: Shipping
6/27/2018	-\$37.00	-\$30.00	Dogs Demystivied	2 packs of 100 book marks (stress signs & safe meeting)	TLDL - Expenses:Consumable Program Supplies
		-\$7.00		shipping	TLDL - Expenses:Consumable Program Supplies
6/27/2018	-\$24.95	-\$24.95	Chewy.com	sturdy soccer ball for dogs	TLDL - Expenses: Shipping

8/27/2018	-\$25.00	-\$4.95	crewy.com	shipping	TLDL - Expenses:Non-Consumable Program Supplies
7/9/2018	-\$17.49	-\$17.49	EIG Dotster	domain name renewal	TLDL - Expenses: Shipping
7/9/2018	-\$17.49	-\$17.49	EIG Dotster	domain name renewal	TLDL - Expenses: Web site
7/9/2018	-\$17.49	-\$17.49	EIG Dotster	domain name renewal	TLDL - Expenses: Web site
7/24/2018	-\$30.00	-\$30.00	Right Angle Digital	120 trading cards, (2 sets of Jack and Lili)	TLDL - Expenses: Web site
7/31/2018	-\$65.52	-\$65.52	AmazonSmile	6 copies of Good Dog!	TLDL - Expenses:Consumable Program Supplies
8/5/2018	-\$62.07	-\$62.07	Fred Meyer	drinks, ice, ice cream for 8/5/18 Team Picnic	TLDL - Expenses:Consumable Program Supplies
8/15/2018	-\$527.95	-\$100.00	Karen Pryor 2019 ClickerExpo	discounted 3-day Registration for Tara Cozad	TLDL - Expenses:Operations:Conferences And Meetings
		-\$427.95			TLDL - Expenses:Handler Recruitment and Training:Scholarship:Tara
8/15/2018	-\$540.90	-\$100.00	Karen Pryor 2019 ClickerExpo	discounted 3-day Registration for Regina Noxon	TLDL - Expenses:Handler Recruitment and Training:To Be Reimbursed:Tara
		-\$440.90			TLDL - Expenses:Handler Recruitment and Training:Scholarship:Regina
8/15/2018	-\$2,098.85	-\$515.00	Karen Pryor 2019 ClickerExpo	discounted 3-day Registration for Linda Keast	TLDL - Expenses:Handler Recruitment and Training:To Be Reimbursed:Regina
		-\$100.00			TLDL - Expenses:Handler Recruitment and Training:To Be Reimbursed:Linda
		-\$440.90			TLDL - Expenses:Handler Recruitment and Training:Scholarship:Lori
		-\$100.00			TLDL - Expenses:Handler Recruitment and Training:To Be Reimbursed:Lori
		-\$415.00			TLDL - Expenses:Handler Recruitment and Training:Scholarship:Evelyn
		-\$100.00			TLDL - Expenses:Handler Recruitment and Training:To Be Reimbursed:Evelyn
		-\$427.95			TLDL - Expenses:Handler Recruitment and Training:Scholarship:Jonae
8/20/2018	-\$73.99	-\$65.00	Vista Print	5 Little dog Tote Bags	TLDL - Expenses:Handler Recruitment and Training:To Be Reimbursed:Jonae
		-\$8.99		shipping	TLDL - Expenses:Marketing
8/20/2018	-\$41.25	-\$41.25		Additional 5 bags at discounted rate, no shipping	TLDL - Expenses:Shipping
8/30/2018		-\$12.40	Zazzle	100 little dog stickers, 50% discount	TLDL - Expenses:Non-Consumable Program Supplies
8/30/2018	-\$19.95	-\$19.95	Fenzi Academy	Webinar: Consent Matters: Start Button Behaviors and More	TLDL - Expenses:Handler Recruitment and Training
8/31/2018	-\$19.95	-\$19.95	Fenzi Academy	webinar:Tricks for trength building and body awareness	TLDL - Expenses:Handler Recruitment and Training
8/31/2018	-\$19.95	-\$19.95	Fenzi Academy	webinar: cooperative Canine Care	TLDL - Expenses:Handler Recruitment and Training
	TOTAL	-\$6,538.92			TLDL - Expenses:Handler Recruitment and Training

