

ORGANIZATIONAL CASH FLOW - Jan 1, 2018 through Dec 31, 2018

	Starting Account Balances Jan 1, 2018	Account Balances Dec 31, 2018
Savings	\$1,500.23	\$5,000.04
Checking	\$4,157.44	4,142.01
pending or received but not deposited	\$150.00	\$871.00
uncleared charges (check or credit card)	-\$65.00	-\$199.00
Cash		\$0.00
PayPal	\$243.90	
Credit Card	\$0.00	\$0.00
TOTAL	\$5,986.57	\$9,814.05

\$11,166.73 Plus income to date
 -\$7,339.25 Minus expenses paid to date
\$9,814.05 Expected total

2018 TOTAL INCOME TO DATE: \$11,166.73

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
5/31/2018		\$0.01	US Bank	Interest	misc
6/29/2018		\$0.01	US Bank	Interest	misc
7/31/2018		\$0.01	US Bank	Interest	misc
8/6/2019		\$15.00	Linda Keast	purchase of uneaten ice cream from picnic	TLDL - Expenses: Operations: Conferences And Meetings
8/13/2018		\$14.29	Amazonsmile Foundation	2018 Q2 cycle	TLDL - Income: Cash donation to TLDL: Amazon Smile
8/13/2018		\$2,500.00	Columbia River Pet Partners	gift from their liquidated assets	TLDL - Income: Cash donation to TLDL

8/15/2018		\$515.00	Linda Keast	repayment of 2019 ClickerExpo Fee	TLDL - Expenses:Handler Recruitment and Training:To Be Reimbursed:Linda
8/17/2018		\$25.90	Karen Pryor	Refund on changed registration for Lori Gamroth	TLDL - Expenses:Handler Recruitment and Training:To Be Reimbursed:Lori
8/22/2018		\$155.00	Facebook Donations 7/18-7/30 (Megan Yarrow's b-day!)	Megan Yarroll, Susan Weinberg, Sean Scattergood, Karen James, Katelyn Green, Alyson Marie, Jett Wyatt, Nancy Westrell, Susan Eldridge	TLDL - Income:Cash donation to TLDL:Facebook
8/22/2018		\$100.00	Benevity Causes	Donna Golshan via Benevity Causes, no earmark	TLDL - Income:Cash donation to TLDL:Benevity Community Impact Fund
8/25/2018		\$6.00	PayPal Giving Fund	Julia Slusher, Charlie Earl, Anonymous	TLDL - Income: Cash donation to TLDL: PayPal Giving Fund
8/31/2018		\$0.02	US Bank	Interest	misc
9/12/2018		\$25.00	US Bank	rebate for credit card use (1st time ever!)	misc
9/18/2018		\$355.00	Facebook-Donations 8/4-8/31 (Megan Yarrow and Kendra Jacobson b-days!)	Megan Yarroll, Laci Epperson, Roger Hall, Katherine Cleghorn, Cristal Brawley, Kate Jacobson, Laurie Curry, Joe Rapoza	TLDL - Income: Cash Donation to TLDL:Facebook
9/27/2018		\$51.43	Fred Meyer Community Rewards	2018 Q2 (17 families)	TLDL - Income:Cash donation to TLDL:Fred Meyer Community Rewards
9/27/2018		\$415.90	Lori Gamroth	repayment of 2019 ClickerExpo Fee	TLDL - Expenses:Handler Recruitment and Training:To Be Reimbursed:Lori
9/27/2018		\$415.00	Evelyn Wilkins-Green	repayment of 2019 ClickerExpo Fee	TLDL - Expenses:Handler Recruitment and Training:To Be Reimbursed:Evelyn
9/28/2018		\$0.03	US Bank	Interest	misc
10/9/2018	\$140.00	\$50.00	Philip Oggero	Facebook: Kendra's b-day fundraiser	TLDL - Income: Cash Donation to TLDL:Facebook
		\$20.00	Joy Bates-Bowman	Facebook: Regina's b-day fundraiser	TLDL - Income: Cash Donation to TLDL:Facebook
		\$20.00	Dori White	Facebook: Regina's b-day fundraiser	TLDL - Income: Cash Donation to TLDL:Facebook
		\$10.00	Craig Ness	Facebook: Kendra's b-day fundraiser	TLDL - Income: Cash Donation to TLDL:Facebook
		\$40.00	Scott Reategui Richards	Facebook: Kendra's b-day fundraiser	TLDL - Income: Cash Donation to TLDL:Facebook
10.29/18		\$11.78	Amazonsmile Foundation	2018 Q3 cycle	TLDL - Income:Cash donation to TLDL:Amazon Smile
10/29/2018	\$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
10/31/2018		\$0.03	US Bank	Interest	misc
11/23/2018		\$50.44	Fred Meyer Community Rewards	2018 Q2 Cycle (17 families)	TLDL - Income:Cash donation to TLDL:Fred Meyer Community Rewards
11/30/2018		\$0.03	US Bank	Interest	misc
12/3/2018		\$1,000.00	Petco Foundation	Helping Heroes Grant	TLDL - Income:Institutional Grants
12/10/2018		\$427.95	Jonae Waldroop	repayment of 2019 ClickerExpo Fee (via PayPal)	TLDL - Expenses:Handler Recruitment and Training:To Be Reimbursed:Jonae
12/11/2018		\$250.00	Regina Noxon	repayment of 2019 ClickerExpo Fee (via Facebook)	TLDL - Expenses:Handler Recruitment and Training:To Be Reimbursed:Regina
12/29/2018		\$191.00	Regina Noxon	repayment of 2019 ClickerExpo Fee (via Facebook)	TLDL - Expenses:Handler Recruitment and Training:To Be Reimbursed:Regina
12/30/2018		\$430.00	Tara Cozad	repayment of 2019 ClickerExpo Fee (via PayPal)	TLDL - Expenses:Handler Recruitment and Training:To Be Reimbursed:Tara
12/31/2018		\$0.04	US Bank	Interest	misc
TOTAL		\$11,166.73			

2018 TOTAL EXPENSES PAID BY OTHERS TO DATE:

\$192.53

DATE	IN-KIND DONATION VALUE	PAID TO / BY	DETAIL	CATEGORY
1/31/2018	\$1.29	Amazon	"Firework" .mp3 download for kiddo's dance routine	TLDL - Expenses:Non-Consumable Program Supplies
1/31/2018	\$8.34	Fred Meyer / Linda Keast	cold drinks for final HomePlate/Video Project session	TLDL - Expenses:Handler Recruitment and Training
2/3/2018	\$8.76	Facebook	1 week's worth of ad push for the Try-It-Out	TLDL - Expenses:Handler Recruitment and Training
2/3/2018	\$40.00	Fred Meyer / Linda Keast	movie gift cards for 2 volunteers working the HomePlate/Video Project for 4 sessions	misc
3/20/2018	\$57.99	National Pen	100 pens plus shipping	TLDL - Expenses: Marketing
5/23/2018	\$34.92	Nochex Sensory Education	3 velcro dart boards with balls (kids throw, dog retrieves misses)	TLDL - Expenses:Non-Consumable Program Supplies
6/23/2018	\$34.99	Best of Signs	trial order of 12 clear static window clings for handlers	TLDL - Expenses:Non-Consumable Program Supplies
8/30/2018	\$6.24	Target	3 packs of splash bombs (balls) on sale	TLDL - Expenses:Non-Consumable Program Supplies
TOTAL		\$192.53		

2018 TOTAL EXPENSES PAID DIRECTLY BY LITTLE DOG TO DATE:

-\$7,339.25

TRANSACTION DATE	AMOUNT	PAID TO	DETAIL	CATEGORY
1/7/2018	-\$60.00	HomePlate training assistants	4 youths in HomePlate/Video Project	TLDL - Expenses:Consumable Program Supplies
1/10/2018	-\$10.00	Tagteach	TagTeach online seminar for Linda Keast	TLDL - Expenses:Handler Recruitment and Training

1/11/2018	-\$20.00	-\$20.00	Tagteach	TagTeach online seminar for Regina Noxon	TLDL - Expenses:Handler Recruitment and Training
1/12/2018	-\$27.20	-\$27.20	Zazzle	Name tags for all active handlers + 10 blanks	TLDL - Expenses:Non-Consumable Program Supplies
1/14/2018	-\$60.00	-\$60.00	HomePlate training assistants	4 youths in HomePlate/Video Project	TLDL - Expenses:Consumable Program Supplies
1/21/2018	-\$45.00	-\$45.00	HomePlate training assistants	4 youths in HomePlate/Video Project	TLDL - Expenses:Consumable Program Supplies
1/23/2018	-\$34.19	-\$34.19	Big 5 Sporting Goods	4' x 8' mat, heavy duty T-Ball stand	TLDL - Expenses:Non-Consumable Program Supplies
2/1/2018	-\$66.24	-\$66.24	IRCO	Spanish translation of shared cue vocabulary	TLDL - Expenses: Professional Services
2/4/2018	-\$60.00	-\$60.00	HomePlate training assistants	4 youths in HomePlate/Video Project	TLDL - Expenses:Consumable Program Supplies
2/4/2018	-\$600.00	-\$600.00	The Hartford	1 year liability insurance	TLDL - Expenses:Liability Insurance
2/5/2018	-\$3.20	-\$3.20	Zazzle	2 name tags for Board Members, no shipping	TLDL - Expenses:Non-Consumable Program Supplies
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: Shipping
2/19/2018	-\$59.96	-\$59.96	Dotster	1 year privacy on 4 domain names	TLDL - Expenses: Web site
2/24/2018	-\$49.90	-\$49.90	Powells	2 copies "Click! For Joy"	TLDL - Expenses:Handler Recruitment and Training
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:Bookkeeper
3/6/2018	-\$21.79	-\$14.79	Bales Thriftway/Post office	2 sets of books to candidate teams	TLDL - Expenses:Shipping
		-\$7.00	Regina Nox	first pmt on 3 sets mini-fencing	TLDL - Expenses:Non-Consumable Program Supplies
3/7/2018	-\$18.00	-\$18.00	Right Angle Digital	extra-large set of cards for Kendra and Holly	TLDL - Expenses:Consumable Program Supplies
3/7/2018	-\$2.00	-\$2.00	Fred Meyer	2 shoe boxes for Good-bye kits stored at shelters	TLDL - Expenses:Non-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:Handler Recruitment and Training
3/12/2018	-\$65.00	-\$65.00	IRCO	Spanish translation of trainer's promise	TLDL - Expenses: Professional Services
3/18/2018	-\$29.00	-\$29.00	Shutterstock	erroneous renewal - donation covered this expense	error - cancelled by a donation same date
3/28/2018	-\$30.00	-\$30.00	YWCA	Effects of Trauma class for Jana Hodgins, volunteer	TLDL - Expenses:Handler Recruitment and Training
3/30/2018	-\$22.35	-\$22.35	Zazzle	Sheets of stickers for Roo	TLDL - Expenses:Consumable Program Supplies
4/2/2018	-\$14.00	-\$14.00	Dollar Tree	water noodles, water balls, travel kit organizers	TLDL - Expenses:Non-Consumable Program Supplies
4/6/2018	-\$17.49	-\$17.49	Dotster	.info domain name renewal	TLDL - Expenses: Web site
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:Operations
4/11/2018	-\$150.00	-\$19.01	Fred Meyer	snacks for 4/11 workshop kids	TLDL - Expenses:Handler Recruitment and Training
		-\$7.99	Fred Meyer	replacement storage box for blankets	TLDL - Expenses:Non-Consumable Program Supplies
		-\$120.00	Children helpers	payout to kid helpers @\$10/head for working with kids workshop	TLDL - Expenses:Handler Recruitment and Training
		-\$3.00	Regina Noxon	balance on 3 sets mini-fencing	TLDL - Expenses:Non-Consumable Program Supplies
4/14/2018	-\$39.95	-\$39.95	Regina Noxon	reimbursement for treats for test workers	TLDL - Expenses:Handler Recruitment and Training
4/14/2018	-\$50.00	-\$50.00	Annamarie 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:Office Supplies
4/24/2018	-\$20.00	-\$20.00	Oregon Dept of Justice	2017 CT-12	TLDL - Expenses:Government
4/26/2018	-\$8.97	-\$8.97	Target	6 handtowels for 3 new team travel kits	TLDL - Expenses:Non-Consumable Program Supplies
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: Web site
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:Non-Consumable Program Supplies
6/5/2018	-\$17.49	-\$17.49	EIG Dotster	domain name renewal	TLDL - Expenses: Web site
6/11/2018	-\$29.99	-\$24.99	Franklin Sports	2 indoor socker goals	TLDL - Expenses:Non-Consumable Program Supplies
		-\$5.00		shipping	TLDL - Expenses: Shipping
6/27/2018	-\$35.64	-\$35.64	Zazzle	12 sheets of 20 photo stickers of dogs (40% off)	TLDL - Expenses:Consumable Program Supplies
6/27/2018	-\$27.00	-\$30.00	Dog Demystified	2 packs of 100 book marks (stress signs & safe meeting)	TLDL - Expenses:Consumable Program Supplies

