

ORGANIZATIONAL CASH FLOW - Jan 1, 2019 through Jan 30, 2019

Starting Account Balances Jan 1, 2019 Account Balances Jan 30, 2018

Savings	\$5,000.04	\$4,600.04
Checking	4,142.01	6,026.75
pending or received but not deposited	\$871.00	\$0.00
uncleared charges (check or credit card)	-\$199.00	\$0.00
Cash	\$0.00	\$0.00
PayPal		
Credit Card	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$9,814.05</b>	<b>\$10,626.79</b>

\$1,469.24 Income received in 2019  
 -\$656.50 Minus expenses paid to date  
**\$10,626.79 Expected total**

**2019 TOTAL INCOME TO DATE: \$1,469.24** **\$10,626.79**

TRANSACTION DATE	AMOUNT		SOURCE	DETAIL	CATEGORY
1/5/2019	\$102.33	\$77.33	Oregon Bottle Drop	Bottle Drop rebate - cleared acct	TLDL Income: Cash donation to TLDL-BottleDrop Give
1/10/2019	-\$25.00		Oregon Bottle Drop	Bottle Drop - account set-up charge + first 100 bags	TLDL Expenses
1/8/2019	\$100.00	\$100.00	Marty Deer	via Fidelity Charitable Trust	TLDL Income: Cash donation to TLDL
1/23/2019	\$250.00	\$250.00	Portland Chapter OATC	thank you gift in honor of Linda Keast	TLDL Income: Cash donation to TLDL
1/28/2019	\$1,000.00	\$1,000.00	Karen Pryor Clicker Training and ClickerExpo Community	ClickerExpo donation from KPCT and participants	TLDL Income: Cash donation to TLDL
1/29/2019	\$41.91	\$41.91	Fred Meyer Community Rewards	Q4 2018 cycle	TLDL - Income:Cash donation to TLDL:Fred Meyer Community Rewards
	<b>TOTAL</b>	<b>\$1,469.24</b>			

**2019 TOTAL EXPENSES PAID BY OTHERS TO DATE: \$0.00**

DATE	IN-KIND DONATION VALUE	PAID TO / BY	DETAIL	
	<b>TOTAL</b>	<b>\$0.00</b>		

**2019 TOTAL EXPENSES PAID DIRECTLY BY LITTLE DOG TO DATE: -\$656.50**

TRANSACTION DATE	AMOUNT		PAID TO	DETAIL	CATEGORY
1/8/2019	-\$256.50	-\$256.50	JB Printing & Graphics	1000 3-fold flyers targeting professionals (650 needed for ClickerExpo)	TLDL Expenses: Marketing
1/29/2019	-\$400.00	-\$400.00	Mourer Foster Insurance	KennelPro insurance policy, effective 2/28/2019 - 2020	TLDL - Expenses:Liability Insurance
	<b>TOTAL</b>	<b>-\$656.50</b>			

