

ORGANIZATIONAL CASH FLOW - Jan 1, 2019 through Mar 6, 2019

Starting Account Balances Jan 1, 2019 Account Balances Mar 6, 2019

Savings	\$5,000.04	\$4,600.11
Checking	4,142.01	5,194.23
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		\$1.00
Credit Card	\$0.00	\$0.00
TOTAL	\$9,814.05	\$9,795.34

\$1,597.46 Income received in 2019
 -\$1,616.17 Minus expenses paid to date
\$9,795.34 Expected total

2019 TOTAL INCOME TO DATE: \$1,597.46 **\$9,795.34**

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
1/31/2019	\$0.04	\$0.04	US Bank	interest	TLDL - Income:Interest
2/16/2019	\$27.15	\$27.15	Amazon Smile	2018 Q4 cycle	TLDL - Income:Cash donation to TLDL:Amazon Smile
2/25/2019	\$100.00	\$100.00	Donna Golshan	Donation via Benevity	TLDL - Income:Cash donation to TLDL:Benevity Community Impact Fund
2/25/2019	\$1.00	\$1.00	PayPal Giving Fund	Anonymous donation via PayPal Giving Fund	TLDL - Invoice:Cash donation to TLDL:PayPal Giving Fund
3/1/2019	\$0.03	\$0.03	US Bank	interest	TLDL - Income:Interest
TOTAL		\$1,597.46			

2019 TOTAL EXPENSES PAID DIRECTLY BY LITTLE DOG TO DATE: -\$1,616.17

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
2/3/2019	-\$301.14	-\$301.14	SiteGround	3 years hosting	TLDL - Expenses:Web Site
2/4/2019	-\$149.00	-\$149.00	Grant Station	online class on budgeting using QuickBooks Online	TLDL - Expenses:Operations
2/9/2019	-\$193.29	-\$193.29	Ollydog	12 kid-sized bait bags	TLDL - Expenses:Non-Consumable Program Supplies
2/16/2019	-\$83.88	-\$83.88	Amazon Mktplace	12 desk bells, 12 recordable answer buttons	TLDL - Expenses:Non-Consumable Program Supplies
2/16/2019	-\$101.49	-\$101.49	Officesupply.com	12 boxes Blink! Cards, 12 answer buzzers	TLDL - Expenses:Non-Consumable Program Supplies
2/17/2019	-\$6.00	-\$6.00	Bath & Body Works	5 small scented hand-sanitizers	TLDL - Expenses:Non-Consumable Program Supplies
2/17/2019	-\$23.92	-\$23.92	Target	spit towels, water balls for 12 incoming teams	TLDL - Expenses:Consumable Program Supplies
2/19/2019	-\$100.95	-\$100.95	Karen Pryor	12 handler bait bags	TLDL - Expenses:Non-Consumable Program Supplies
TOTAL		-\$1,616.17			

2019 TOTAL EXPENSES PAID BY OTHERS TO DATE: -\$928.24

DATE	IN-KIND DONATION VALUE		PAID TO / BY	DETAIL	
1/25/2019	-\$10.00	-\$10.00	Panera / Linda Keast	lunch at Panera for Ashley at Clicker Expo	TLDL - Expenses:Fundraising
1/25/2019	-\$10.00	-\$10.00	Fred Meyer /Tina Arth	candies for table at Clicker Expo	TLDL - Expenses: Fundraising
1/27/2019	-\$119.64	-\$119.64	KONG	enrichment toys/treats	TLDL - Income:Non-Consumable Program Supplies
1/27/2019	-\$133.00	-\$133.00	4Legs4Pets	2 cots - One is 30x40 Premium Tweed and retails for <u>\$73</u> and the other is Red Solid Color Premium 22x40 and retails for <u>\$60</u> .	TLDL- Income:Fundraising
1/25/2019	-\$515.00	-\$515.00	Karen Pryor Clicker Training	one 3-day registration to ClickerExpo	TLDL - Expenses: Handler Recruitment and Training
2/3/2019	-\$125.65	-\$125.65	Siteground/Linda Keast	transfer to SiteGround from Dotster and renewal of 7 domains	TLDL - Expenses:Web Site
2/27/2019	-\$14.95	-\$14.95	Amazon	300 3-oz. dixie cups	TLDL - Expenses:Consumable Progam Supplies
	TOTAL	-\$928.24			