

ORGANIZATIONAL CASH FLOW - Jan 1, 2019 through May 18, 2019

Starting Account Balances Jan 1, 2019 Account Balances May 18, 2019

Savings	\$5,000.04	\$4,600.17
Checking	4,142.01	\$4,964.11
pending or received but not deposited	\$871.00	\$78.35
uncleared charges (check or credit card)	-\$199.00	\$0.00
Cash	\$0.00	\$0.00
PayPal		\$0.00
Credit Card	\$0.00	\$0.00
TOTAL	\$9,814.05	\$9,642.63

\$2,153.18 Income received in 2019
 -\$2,324.60 Minus expenses paid to date
\$9,642.63 Expected total

2019 TOTAL INCOME TO DATE: \$2,153.18 **\$9,642.63**

TRANSACTION DATE	AMOUNT		SOURCE	DETAIL	CATEGORY
1/5/2019	\$102.33	\$77.33	Oregon Bottle Drop	Bottle Drop Give - handlers' fundraising activity	TLDL - Income: Earned through Fundraising Activity: Bottle Drop 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	2018 Q4 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
3/20/2019	\$300.00	\$300.00	Evelyn Wilkins-Green	donation via YourCause, doubled by Standard Ins!	TLDL Income: Cash donation to TLDL
3/20/2019	\$100.00	\$100.00	Catlin Gabel	thank you donation for 3-team presentation	TLDL Income: Cash donation to TLDL
3/29/2019	\$0.03	\$0.03	US Bank	interest	TLDL - Income: Interest
4/30/2019	\$47.43	\$47.43	Fred Meyer Community Rewards	2019 Q1 cycle	TLDL - Income: Cash donation to TLDL: Fred Meyer Community Rewards
4/30/2019	\$0.03	\$0.03	US Bank	interest	TLDL - Income: Interest
5/8/2019	\$15.80	\$15.80	Linda Keast	test to identify time-lag for PayPal Giving Fund	TLDL - Income: Cash donation to TLDL
5/8/2019	\$15.75	\$15.75	Linda Keast	test to identify time-lag for PayPal Auto-deposit	TLDL - Income: Cash donation to TLDL
		-\$0.65	PayPal Handling Fee		TLDL - Expense: PayPal Fee
5/9/2019	\$14.78	\$14.78	Amazon Smile	2019 Q1 cycle	TLDL - Income: Cash donation to TLDL: Amazon Smile
5/18/2019	\$62.55	\$62.55	Oregon Bottle Drop	Bottle Drop Give - handlers' fundraising activity	TLDL - Income: Earned through Fundraising Activity: Bottle Drop Give
TOTAL		\$2,153.18			

2019 TOTAL EXPENSES PAID DIRECTLY BY LITTLE DOG TO DATE: -\$2,324.60

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 - 3 attendees	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
3/20/2019	-\$15.00	-\$15.00	Right Angle Digital Services	60 trading cards for Hulu	TLDL - Expenses:Consumable Program Supplies
3/25/2019	-\$68.43	-\$68.43	Amazon Mktplace	second tunnel	TLDL - Expenses:Non-Consumable Program Supplies
4/1/2019	\$71.00	-\$71.00	Right Angle Digital Services	284 trading cards (Jack, Lili, Promises in English and Spanish)	TLDL - Expenses:Consumable Program Supplies
4/1/2019	-\$140.00	-\$140.00	JB Printing & Graphics	250 double-sided copies of dog safety handout (Sophia Yin)	TLDL - Expenses:Consumable Program Supplies
4/6/2019	-\$50.00	-\$50.00	TechSoup	1 year subscription to QuickBooks Plus (online)	TLDL - Expenses:Operations
4/15/2019	-\$99.00	-\$99.00	Family Enhancement & Play Therapy	2 reference books on Animal-Assisted Therapy + shipping	TLDL - Expenses:
4/29/2019	-\$200.00	-\$200.00	Geoff Peterson	Final payment on public-facing video (ck #1160)	TLDL - Expenses:Marketing
5/2/2019	-\$45.00	-\$45.00	DogTown	eastside team practice session (ck # 1161)	TLDL - Expenses: Handler Recruitment and Training
5/13/2019	-\$20.00	-\$20.00	Oregon Dept of Justice	2019 CT-12 filing	TLDL - Expenses:Government Fees
TOTAL		-\$2,324.60			

2019 TOTAL EXPENSES PAID BY OTHERS TO DATE: -\$422.56

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 \$73 and the other is Red Solid Color Premium 22x40 and retails for \$60.	TLDL- Income:Fundraising
2/3/2019	-\$125.65	-\$125.65	Siteground/Linda Keast	transfer and renewal of 7 domains to SiteGround from Dotster	TLDL - Expenses:Web Site
2/27/2019	-\$14.95	-\$14.95	Amazon/Linda Keast	300 3-oz. dixie cups	TLDL - Expenses:Consumable Program Supplies
4/30/2019	-\$9.32	-\$9.32	Target/Linda Keast	8 fryut-scented hand-sanitizers	TLDL - Expenses:Consumable Program Supplies
TOTAL		-\$422.56			