

ORGANIZATIONAL CASH FLOW - Jan 1, 2019 through Sept 7, 2019

Starting Account Balances Jan 1, 2019 Account Balances Sept 7, 2019

Savings	\$5,000.04	\$4,600.29
Checking	4,142.01	\$4,780.38
pending or received but not deposited	\$871.00	\$0.00
uncleared charges (check or credit card)	-\$199.00	-\$245.98
Cash	\$0.00	\$0.00
PayPal	\$0.00	\$0.00
Credit Card	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$9,814.05</b>	<b>\$9,134.69</b>

\$2,506.18 Income received in 2019  
 -\$3,185.54 Minus expenses paid to date  
**\$9,134.69 Expected total**

**2019 TOTAL INCOME TO DATE: \$2,506.18 \$9,134.69**

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: 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	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 - 20 days!	TLDL - Income: Cash donation to TLDL
5/8/2019	\$15.75	\$15.10	Linda Keast	test to identify time-lag for PayPal Auto-deposit - 2 days	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: BottleDrop Give
5/22/2019	\$25.00	\$25.00	United Way	Anonymous donation (2018 pledge)	TLDL - Income: Cash donation to TLDL: United Way
5/31/2019	\$0.03	\$0.03	US Bank	interest	TLDL - Income: Interest
6/28/2019	\$0.03	\$0.03	US Bank	interest	TLDL - Income: Interest
7/9/2019	\$15.00	\$14.37	Sarah M Sternquist	Try-It-Out registration	TLDL - Income: Training Class fees
	-\$0.63		PayPal Handling Fee	PayPal Fee	TLDL - Expense: PayPal Fee
7/9/2019	\$40.00	\$40.00	redeposit money not used for Special Projects		TLDL - Expenses: Special Projects
7/31/2019	\$0.03	\$0.03	US Bank	interest	TLDL - Income: Interest
8/9/2019	\$42.88	\$42.88	Fred Meyer Community Rewards	2019 Q2 cycle	TLDL - Income: Cash donation to TLDL: Fred Meyer Community Rewards
8/9/2019	\$11.26	\$11.26	Amazon Smile	2019 Q2 cycle	TLDL - Income: Cash donation to TLDL: Amazon Smile
8/26/2019	\$25.00	\$25.00	Cindy Miller	B-day donation for Linda Keast	TLDL - Income: Cash donation to TLDL
8/30/2019	\$0.03	\$0.03	US Bank	interest	TLDL - Income: Interest
9/4/2019	\$180.00	\$180.00	Facebook Donations! Actual dates: May -Aug 2019	Christina Rothenberg, Linda Keast, Janet Black, Chela Sloper, Debbie Gibbons, Laurie Austin, Nancy Westrell, Anne Pearson	TLDL - Income: Cash donation to TLDL via Facebook
9/5/2019	\$15.00	\$14.37	Jeanette Hubbard	Try-It-Out registration	TLDL - Income: Training Class fees
9/5/2019	-\$0.63		PayPal Handling Fee		TLDL - Expense: PayPal Fee
<b>TOTAL</b>		<b>\$2,506.18</b>			

**2019 TOTAL EXPENSES PAID DIRECTLY BY LITTLE DOG TO DATE: -\$3,185.54**

TRANSACTION DATE	AMOUNT		PAID TO	DETAIL	CATEGORY
1/8/2019	<span style="color: red;">-\$256.50</span>	<span style="color: red;">-\$256.50</span>	JB Printing & Graphics	1000 3-fold flyers targeting professionals (650 needed for ClickerExpo)	TLDL Expenses: Marketing
1/29/2019	<span style="color: red;">-\$400.00</span>	<span style="color: red;">-\$400.00</span>	Mourer Foster Insurance	KennelPro insurance policy, effective 2/28/2019 - 2020	TLDL - Expenses:Liability Insurance
2/3/2019	<span style="color: red;">-\$301.14</span>	<span style="color: red;">-\$301.14</span>	SiteGround	3 years hosting	TLDL - Expenses:Web Site
2/4/2019	<span style="color: red;">-\$149.00</span>	<span style="color: red;">-\$149.00</span>	Grant Station	online class on budgeting using QuickBooks Online - 3 attendees	TLDL - Expenses:Operations
2/9/2019	<span style="color: red;">-\$193.29</span>	<span style="color: red;">-\$193.29</span>	Ollydog	12 kid-sized bait bags	TLDL - Expenses:Non-Consumable Program Supplies
2/16/2019	<span style="color: red;">-\$83.88</span>	<span style="color: red;">-\$83.88</span>	Amazon Mktplace	12 desk bells, 12 recordable answer buttons	TLDL - Expenses:Non-Consumable Program Supplies
2/16/2019	<span style="color: red;">-\$101.49</span>	<span style="color: red;">-\$101.49</span>	Officesupply.com	12 boxes Blink! Cards, 12 answer buzzers	TLDL - Expenses:Non-Consumable Program Supplies
2/17/2019	<span style="color: red;">-\$6.00</span>	<span style="color: red;">-\$6.00</span>	Bath & Body Works	5 small scented hand-sanitizers	TLDL - Expenses:Non-Consumable Program Supplies
2/17/2019	<span style="color: red;">-\$23.92</span>	<span style="color: red;">-\$23.92</span>	Target	spit towels, water balls for 12 incoming teams	TLDL - Expenses:Consumable Program Supplies
2/19/2019	<span style="color: red;">-\$100.95</span>	<span style="color: red;">-\$100.95</span>	Karen Pryor	12 handler bait bags	TLDL - Expenses:Non-Consumable Program Supplies
3/20/2019	<span style="color: red;">-\$15.00</span>	<span style="color: red;">-\$15.00</span>	Right Angle Digital Services	60 trading cards for Hulu	TLDL - Expenses:Consumable Program Supplies
3/25/2019	<span style="color: red;">-\$68.43</span>	<span style="color: red;">-\$68.43</span>	Amazon Mktplace	second tunnel	TLDL - Expenses:Non-Consumable Program Supplies
4/1/2019	<span style="color: red;">-\$71.00</span>	<span style="color: red;">-\$71.00</span>	Right Angle Digital Services	284 trading cards (Jack, Lili, Promises in English and Spanish)	TLDL - Expenses:Consumable Program Supplies
4/1/2019	<span style="color: red;">-\$140.00</span>	<span style="color: red;">-\$140.00</span>	JB Printing & Graphics	250 double-sided copies of dog safety handout (Sophia Yin)	TLDL - Expenses:Consumable Program Supplies
4/6/2019	<span style="color: red;">-\$50.00</span>	<span style="color: red;">-\$50.00</span>	TechSoup	1 year subscription to QuickBooks Plus (online)	TLDL - Expenses:Operations
4/15/2019	<span style="color: red;">-\$99.00</span>	<span style="color: red;">-\$99.00</span>	Family Enhancement & Play Therapy	2 reference books on Animal-Assisted Therapy + shipping	TLDL - Expenses: Handler Recruitment and Training
4/29/2019	<span style="color: red;">-\$200.00</span>	<span style="color: red;">-\$200.00</span>	Geoff Peterson	Final payment on public-facing video (ck #1160)	TLDL - Expenses: Handler Recruitment and Training
5/2/2019	<span style="color: red;">-\$45.00</span>	<span style="color: red;">-\$45.00</span>	DogTown	eastside team practice session (ck # 1161)	TLDL - Expenses: Handler Recruitment and Training
5/13/2019	<span style="color: red;">-\$20.00</span>	<span style="color: red;">-\$20.00</span>	Oregon Dept of Justice	2019 CT-12 filing	TLDL - Expenses: Government Fees
5/22/2019	<span style="color: red;">-\$21.56</span>	<span style="color: red;">-\$21.56</span>	Jo-ann Fabric Store	4 yds fleece for HomePlate snuffle mat project	TLDL - Expenses: Special Projects
5/22/2019	<span style="color: red;">-\$28.74</span>	<span style="color: red;">-\$28.74</span>	Jo-ann Fabric Store	starter fleece for HomePlate Snuffle-mats - 6 yds	TLDL - Expenses: Special Projects
5/26/2019	<span style="color: red;">-\$12.58</span>	<span style="color: red;">-\$12.58</span>	Fred Meyers	pop for workers during video project training	TLDL - Expenses: Special Projects
5/26/2019	<span style="color: red;">-\$60.00</span>	<span style="color: red;">-\$60.00</span>	4 HomePlate workers@\$15/hr.	Special Project: adoption video	TLDL - Expenses: Special Projects
6/2/2019	<span style="color: red;">-\$60.00</span>	<span style="color: red;">-\$60.00</span>	4 HomePlate workers@\$15/hr.	Special Project: adoption video	TLDL - Expenses: Special Projects
6/9/2019	<span style="color: red;">-\$60.00</span>	<span style="color: red;">-\$60.00</span>	4 HomePlate workers@\$15/hr.	Special Project: adoption video	TLDL - Expenses: Special Projects
6/10/2019	<span style="color: red;">-\$17.25</span>	<span style="color: red;">-\$17.25</span>	FedEx	printing 25 color recruiting flyers	TLDL - Expenses: Handler Recruitment and Training
6/16/2019	<span style="color: red;">-\$60.00</span>	<span style="color: red;">-\$60.00</span>	4 HomePlate workers@\$15/hr.	Special Project: adoption video	TLDL - Expenses: Special Projects
6/19/2019	<span style="color: red;">-\$45.00</span>	<span style="color: red;">-\$45.00</span>	DogTown	eastside team practice session (ck # 1162)	TLDL - Expenses: Handler Recruitment and Training
6/23/2019	<span style="color: red;">-\$60.00</span>	<span style="color: red;">-\$20.00</span>	1 HomePlate worker 1.25 hrs	Special Project: adoption video	TLDL - Expenses: Special Projects
		<span style="color: red;">-\$40.00</span>	unused - redeposited 7/9		
6/28/2019	<span style="color: red;">-\$17.25</span>	<span style="color: red;">-\$17.25</span>	FedEx	printing 25 color recruiting flyers	TLDL - Expenses: Handler Recruitment and Training
6/28/2019	<span style="color: red;">-\$24.00</span>	<span style="color: red;">-\$24.00</span>	Right Angle Digital Services	Lyndi, Dylan trading cards	TLDL - Expenses: Consumable Program Supplies
6/30/2019	<span style="color: red;">-\$41.64</span>	<span style="color: red;">-\$41.64</span>	Jo-ann Fabric Store	fleece for HomePlate snuffle mat project	TLDL - Expenses:Special Projects
7/13/2019	<span style="color: red;">-\$41.94</span>	<span style="color: red;">-\$41.94</span>	Office Depot	30 tiny boxes for Good-bye kids	TLDL - Expenses: Consumable Program Supplies
9/4/2019	<span style="color: red;">-\$65.00</span>	<span style="color: red;">-\$65.00</span>	IRCO	translation to Spanish of 2 dogs' trading cards (ck # 1164)	TLDL - Expenses:Professional Services
9/5/2020	<span style="color: red;">-\$30.00</span>	<span style="color: red;">-\$50.98</span>	Behavior Explorer	PORTL Manual	
	<span style="color: red;">-\$10.00</span>			PORTL Kit	
	<span style="color: red;">-\$20.98</span>			Shipping	TLDL - Expenses: Shipping
9/6/2019	<span style="color: red;">-\$195.00</span>	<span style="color: red;">-\$195.00</span>	Right Angle Digital Services	780 cards: Lyndi, Wookie, generic - all in both Eng and Spanish	TLDL - Expenses: Consumable Program Supplies
		<span style="color: red;">-\$3,185.54</span>			

**2019 TOTAL EXPENSES PAID BY OTHERS TO DATE: -\$452.56**

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 <u>\$73</u> and the other is Red Solid Color Premium 22x40 and retails for <u>\$60</u> .	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 Progam Supplies
4/30/2019	-\$9.32	-\$9.32	Target/Linda Keast	8 fruit-scented hand-sanitizers	TLDL - Expenses:Consumable Progam Supplies
5/31/2019	-\$15.00	-\$15.00	Facebook/Linda Keast	Boost Little Dog Video	TLDL - Expenses:Marketing
6/10/2019	-\$15.00	-\$15.00	Facebook/Linda Keast	Boost recruiting flyer	TLDL - Expenses:Marketing
<b>TOTAL</b>		<b><span style="color: green;">-\$452.56</span></b>			