

ORGANIZATIONAL CASH FLOW - Jan 1, 2019 through Dec 31, 2019

	Starting Account Balances Jan 1, 2019	Account Balances Dec 31, 2019
Savings	\$5,000.04	\$6,020.38
Checking	4,142.01	\$4,158.19
pending or received but not deposited	\$871.00	\$44.12
uncleared charges (check or credit card)	-\$199.00	\$0.00
Cash	\$0.00	\$0.00
PayPal	\$0.00	\$0.00
Credit Card	\$0.00	\$0.00
TOTAL	\$9,814.05	\$10,222.69

\$4,630.68 Income received in 2019
 -\$4,222.04 Minus expenses paid to date
\$10,222.69 Expected total

2019 TOTAL INCOME TO DATE: \$4,630.68

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: Indirect Support: 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: Indirect Support: 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: Indirect Support: 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
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
9/30/2019	\$0.03	\$0.03	US Bank	interest	TLDL - Income:Interest
9/25/2019	\$5.00	\$5.00	Linda Keast	test deposit via PayPal Giving Fund	TLDL - Income:Direct Support:Cash donation to TLDL:PayPal Giving Fund
9/27/2019	\$1.66	\$1.66	Linda Keast	test deposit made through the site	TLDL - Income:Direct Support:Cash donation to TLDL:Other PayPal
10/7/2019	\$15.75	\$15.10	Angela Mueller	for Lyndi's sports cards	TLDL - Income:Direct Support:For trading cards:Lyndi
	-\$0.65		PayPal Handling Fee	PayPal Fee	TLDL - Expense: PayPal Fee
10/16/2019	\$100.00	\$100.00	Martha Deer	via Fidelity Donor directed fund	TLDL - Income:Direct Support:Cash donation to TLDL
10/17/2019	\$15.00	\$14.37	Christine Walpole	Try-It-Out registration	TLDL - Income: Training Class fees
	-\$0.63		PayPal Handling Fee	PayPal Fee	TLDL - Expense: PayPal Fee
10/31/2019	\$0.03	\$0.03	US Bank	interest	TLDL - Income:Interest
11/4/2019	\$65.00	\$65.00	Donor not yet identified	Donation through United Way	TLDL - Income:Direct Support:Cash donation to TLDL:United Way
11/12/2019	\$9.59	\$9.59	Amazon Smile	2019 Q3 Cycle	TLDL - Income:Indirect Support:Amazon Smile
11/16/2019	\$26.01	\$0.00	iGive	2019 Q3 Cycle - check was returned "NSF" - to be replaced	TLDL - Income:Indirect Support:iGive
	-\$26.01				
11/25/2019	\$224.00	\$224.00	Kyra Cook	through PayPal Gives	TLDL - Income:Direct Support:Cash donation to TLDL:PayPal Giving Fund
11/25/2019	\$85.00	\$85.00	Donna Golshan	through Benevity	TLDL - Income:Direct Support:Cash donation to TLDL:Benevity
11/27/2019	\$1,420.00	\$1,420.00	OATC Portland Chapter	a thank-you for Linda	TLDL - Income:Direct Support:Cash donation to TLDL
11/27/2019	\$39.57	\$39.57	Fred Meyer Community Rewards	2019 Q3 cycle	TLDL - Income:Indirect Support:Fred Meyer Community Rewards
11/29/2019	\$0.03	\$0.03	US Bank	interest	TLDL - Income:Interest
12/12/2019	\$100.00	\$100.00	Debbie Gibbons	Check from a friend	TLDL - Income:Direct Support:Cash donation to TLDL
12/17/2019	\$1.00	\$1.00	Linda Keast	added to an unrelated purchase	TLDL - Income:Direct Support:Cash donation to TLDL:PayPal Giving Fund
12/18/2019	\$26.01	\$44.12	iGive	2019 Q3 Cycle	TLDL - Income:Indirect Support:iGive
	\$14.00			reimbursement for bank charge	
	\$4.00			who knows!	
TOTAL		\$4,630.68			

2019 TOTAL EXPENSES PAID DIRECTLY BY LITTLE DOG TO DATE: -\$4,222.04

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 Progam 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: Handler Recruitment and Training
4/29/2019	-\$200.00	-\$200.00	Geoff Peterson	Final payment on public-facing video (ck #1160)	TLDL - Expenses: Handler Recruitment and Training
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
5/22/2019	-\$21.56	-\$21.56	Jo-ann Fabric Store	4 yds fleece for HomePlate snuffle mat project	TLDL - Expenses: Special Projects
5/22/2019	-\$28.74	-\$28.74	Jo-ann Fabric Store	starter fleece for HomePlate Snuffle-mats - 6 yds	TLDL - Expenses: Special Projects
5/26/2019	-\$12.58	-\$12.58	Fred Meyers	pop for workers during video project training	TLDL - Expenses: Special Projects
5/26/2019	-\$60.00	-\$60.00	4 HomePlate workers@\$15/hr.	Special Project: adoption video	TLDL - Expenses: Special Projects
6/2/2019	-\$60.00	-\$60.00	4 HomePlate workers@\$15/hr.	Special Project: adoption video	TLDL - Expenses: Special Projects
6/9/2019	-\$60.00	-\$60.00	4 HomePlate workers@\$15/hr.	Special Project: adoption video	TLDL - Expenses: Special Projects
6/10/2019	-\$17.25	-\$17.25	FedEx	printing 25 color recruiting flyers	TLDL - Expenses: Handler Recruitment and Training
6/16/2019	-\$60.00	-\$60.00	4 HomePlate workers@\$15/hr.	Special Project: adoption video	TLDL - Expenses: Special Projects
6/19/2019	-\$45.00	-\$45.00	DogTown	eastside team practice session (ck # 1162)	TLDL - Expenses: Handler Recruitment and Training
6/23/2019	-\$60.00	-\$20.00	1 HomePlate worker 1.25 hrs	Special Project: adoption video	TLDL - Expenses: Special Projects
		-\$40.00	unused - redeposited 7/9		
6/28/2019	-\$17.25	-\$17.25	FedEx	printing 25 color recruiting flyers	TLDL - Expenses: Handler Recruitment and Training
6/28/2019	-\$24.00	-\$24.00	Right Angle Digital Services	Lyndi, Dylan trading cards	TLDL - Expenses: Consumable Program Supplies
6/30/2019	-\$41.64	-\$41.64	Jo-ann Fabric Store	fleece for HomePlate snuffle mat project	TLDL - Expenses:Special Projects
7/13/2019	-\$41.94	-\$41.94	Office Depot	30 tiny boxes for Good-bye kids	TLDL - Expenses: Consumable Program Supplies
9/4/2019	-\$65.00	-\$65.00	IRCO	translation to Spanish of 2 dogs' trading cards (ck # 1164)	TLDL - Expenses:Professional Services
9/5/2020	-\$30.00	-\$50.98	Behavior Explorer	PORTL Manual	TLDL - Expenses: Handler Recruitment and Training
	-\$10.00			PORTL Kit	TLDL - Expenses: Handler Recruitment and Training
	-\$20.98			Shipping	TLDL - Expenses: Shipping
9/6/2019	-\$195.00	-\$195.00	Right Angle Digital Services	780 cards: Lyndi, Wookie, generic - all in both Eng and Spanish	TLDL - Expenses: Consumable Program Supplies
9/16/2019	-\$106.00	-\$106.00	Multnomah Village Post Office	1 year rental on new PO Box	TLDL - Expenses: Mailbox
9/23/2019	-\$22.49	-\$22.49	Deluxe Business Systems	New check order with correct mailing addresses	TLDL - Expenses:Bank Charge
9/24/2019	-\$65.00	-\$65.00	Tech Soup	2018 admin fee for 50% Zoom discount	TLDL - Expenses:Operations:Conference And Meetings
9/24/2019	-\$45.00	-\$45.00	Vision Action Network (VAN)	Regina's registration for Meet the Funders - 2 events	TLDL - Expenses:Funding Search Expenses
10/8/2019	-\$53.17	-\$20.99	VistaPrint	500 business cards with new address	TLDL - Expenses:Marketing
		-\$7.19		return address labels with new address	TLDL - Expenses:Office Supplies
		-\$24.99		rush shipping to get them back before the VAN events	TLDL - Expenses:Shipping
10/21/2019	-\$65.00	-\$65.00	Tech Soup	2019 admin fee for 50% Zoom discount	TLDL - Expenses:Operations:Conference And Meetings
10/24/2019	-\$274.95	-\$37.00	Zoom	1/2 standard Pro annual fee	TLDL - Expenses:Handler Recruitment and Training
		-\$37.95		1/2 standard pro annual fee	TLDL - Expenses:Operations:Conferences And Meetings
		-\$100.00		1/2 Webinar annual	TLDL - Expenses:Handler Recruitment and Training
		-\$100.00		1/2 Webinar annual	TLDL - Expenses:Marketing:software
10/28/2019	-\$49.89	-\$49.89	Amazon Smile	Purple dog crate for Monika's House	TLDL - Expenses:Non-consumable Program Supplies
11/4/2019	-\$1.05	-\$1.05	US Postal Service	change of address fee	TLDL - Expenses:Postage
11/5/2019	-\$280.00	-\$280.00	Jamie Barrett	August invoice, just submitted	TLDL - Expenses:Professional Services:Bookkeeper
11/10/2019	-\$9.95	-\$9.95	Zazzle Black	1 year of shipping	TLDL - Expenses:Shipping
11/26/2019	-\$50.00	-\$50.00	Oregon State Corp. Commission	Annual filing	TLDL - Expenses:Government Fees
12/13/2019	-\$14.00	-\$14.00	US Bank	service charge for iGive's bounced deposit - to be reimbursed	TLDL - Expenses:Bank Charge
		-\$4,222.04			

2019 TOTAL EXPENSES PAID BY OTHERS TO DATE: -\$516.50

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 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
9/24/2019	-\$45.00	-\$45.00	Vision Action Network (VAN)	Linda's registration for Meet the Funders - 2 events	TLDL - Expenses:Funding Search Expenses
10/7/2019	-\$10.00	-\$10.00	VistaPrint / Linda	design help for business cards	TLDL - Expenses:Marketing
10/23/2019	-\$8.94	-\$8.94	Staples / Linda	Thank you cards for VAN event contacts	TLDL - Expenses:Office Supplies
TOTAL		-\$516.50			