

The Little Dog Laughed
Financial Statements
December 31, 2019 and 2018
(Unaudited)

The Little Dog Laughed
Statement of Financial Position
(unaudited)

	<u>2019</u>	<u>2018</u>
Assets:		
Cash	\$ 10,164	\$ 9,572
Total assets	<u>\$ 10,164</u>	<u>\$ 9,572</u>
 Liabilities and Net Assets:		
Accounts payable	\$ 0	\$ 199
Total liabilities	<u>0</u>	<u>199</u>
Net assets:		
Unrestricted	<u>10,164</u>	<u>9,373</u>
Total liabilities and net assets	<u>\$ 10,164</u>	<u>\$ 9,572</u>

The Little Dog Laughed
Statement of Activities
For the years ending December 31, 2019 and 2018
(unaudited)

Revenue:	<u>2019</u>	<u>2018</u>
Grants	\$ 0	\$ 2,500
Individual and Corporate contributions	4,363	4,876
In-Kind contributions	0	
Program revenue	<u>170</u>	<u>1,060</u>
Total revenue	<u>4,533</u>	<u>8,436</u>
Expenses:		
Program expenses	1,145	259
Handler recruitment and training	356	3,477
Advertising and marketing	577	42
Insurance	400	600
Taxes and licenses	70	70
Legal and Accounting	280	75
Website	301	227
Miscellaneous	<u>613</u>	<u>300</u>
Total expenses	<u>3,742</u>	<u>5,050</u>
Net income <loss>	<u>\$ 791</u>	<u>\$ 3,386</u>

The Little Dog Laughed
Statement of Cash Flows
For the years ending December 31, 2019 and 2018
(unaudited)

	2019	2018
Cash flows from operating activities:		
Net Income <loss>	\$ 791	\$ 3,386
Changes in current assets and liabilities:		
Accounts receivable		
Accounts payable	-199	199
Cash provided by operating activities	592	3,585
Cash flows from investing activities:		
Deposits	0	0
Cash provided by investing activities	0	0
Cash provided by financing activities	0	0
Increase in cash	592	3,585
 Cash beginning of the year	 9,572	 5,987
 Cash end of the year	 \$ 10,164	 \$ 9,572