

# The Little Dog Laughed Animal Assisted Therapy

## STATEMENT OF FINANCIAL POSITION COMPARISON

As of December 31, 2019

	TOTAL	
	AS OF DEC 31, 2019	AS OF DEC 31, 2018 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Paypal	-14.37	0.00
US Bank Checking	4,158.19	4,572.01
US Bank Money Market	6,020.43	5,000.04
<b>Total Bank Accounts</b>	<b>\$10,164.25</b>	<b>\$9,572.05</b>
Other Current Assets		
Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$10,164.25</b>	<b>\$9,572.05</b>
<b>TOTAL ASSETS</b>	<b>\$10,164.25</b>	<b>\$9,572.05</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
US Bank 6778	0.00	199.00
<b>Total Credit Cards</b>	<b>\$0.00</b>	<b>\$199.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$199.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$199.00</b>
Equity		
Opening Balance Equity	633.11	633.11
Unrestricted Net Assets	8,739.94	5,353.45
Net Revenue	791.20	3,386.49
<b>Total Equity</b>	<b>\$10,164.25</b>	<b>\$9,373.05</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,164.25</b>	<b>\$9,572.05</b>