

# The Little Dog Laughed Animal Assisted Therapy

## STATEMENT OF ACTIVITY

January - December 2019

	TOTAL	
	JAN - DEC 2019	JAN - DEC 2018 (PY)
Revenue		
Direct Public Support	-1,420.00	820.00
Benevity	185.00	450.00
Facebook	180.00	767.00
Fidelity Charitable Trust	200.00	
For Trading Cards	31.50	31.50
Individ, Business Contributions	4,315.00	2,500.00
Institutional Grant		2,500.00
PayPalGives	224.00	
United Way	90.00	
YourCause	300.00	
<b>Total Direct Public Support</b>	<b>4,105.50</b>	<b>7,068.50</b>
Fundraising Activities	139.88	
Handler Training Classes	30.00	1,035.00
Indirect Public Support		
Amazon Smile	62.78	46.85
Fred Meyer Community Rewards	171.79	239.01
iGive	0.00	
PayPal Giving Fund	22.80	
<b>Total Indirect Public Support</b>	<b>257.37</b>	<b>285.86</b>
Investments		
Interest-Savings, Short-term CD	0.39	0.23
<b>Total Investments</b>	<b>0.39</b>	<b>0.23</b>
Other Types of Income		
Miscellaneous Revenue		25.00
<b>Total Other Types of Income</b>		<b>25.00</b>
PayPal Sales		21.08
<b>Total Revenue</b>	<b>\$4,533.14</b>	<b>\$8,435.67</b>
<b>GROSS PROFIT</b>	<b>\$4,533.14</b>	<b>\$8,435.67</b>
Expenditures		
Business Expenses		
Bank/paypal Charges	37.39	14.68
Fees & Licenses	70.00	70.00
Insurance - Liability, D and O	400.00	600.00
Website	301.14	227.36
<b>Total Business Expenses</b>	<b>808.53</b>	<b>912.04</b>
Contract Services		
Accounting Fees	280.00	75.00
Translation Services	65.00	131.24
<b>Total Contract Services</b>	<b>345.00</b>	<b>206.24</b>

	TOTAL	
	JAN - DEC 2019	JAN - DEC 2018 (PY)
Operations	50.00	50.00
Books, Subscriptions, Reference	149.00	
Funding Search Expenses	45.00	
Mailbox	107.05	80.00
Marketing	577.49	41.25
Postage, Mailing Service, Shipping	60.71	54.68
Supplies	7.19	11.97
<b>Total Operations</b>	<b>996.44</b>	<b>237.90</b>
Program Expenses		
Consumable Program Supplies	516.86	259.11
Handler Recruitment & Training	355.50	1,359.77
Handler Recruitment & Training Scholarship		500.00
Site Rental	45.00	
To Be Reimbursed		2,667.70
<b>Total Handler Recruitment &amp; Training</b>	<b>400.50</b>	<b>4,527.47</b>
Non-consumable Program Supplies	583.14	810.27
<b>Total Program Expenses</b>	<b>1,500.50</b>	<b>5,596.85</b>
Special Project	364.52	300.00
Travel and Meetings		
Conference, Convention, Meeting	167.95	
<b>Total Travel and Meetings</b>	<b>167.95</b>	
<b>Total Expenditures</b>	<b>\$4,182.94</b>	<b>\$7,253.03</b>
NET OPERATING REVENUE	<b>\$350.20</b>	<b>\$1,182.64</b>
Other Revenue		
Clicker Expo Reimbursements	441.00	2,203.85
<b>Total Other Revenue</b>	<b>\$441.00</b>	<b>\$2,203.85</b>
Other Expenditures		
Ask My Accountant		0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$441.00</b>	<b>\$2,203.85</b>
NET REVENUE	<b>\$791.20</b>	<b>\$3,386.49</b>