

The Little Dog Laughed Animal Assisted Therapy

STATEMENT OF ACTIVITY DETAIL

January 1 - March 1, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Billable Expenditure Revenue							
01/06/2020	Deposit		IGive	2019 Q3	US Bank Checking	30.12	30.12
Total for Billable Expenditure Revenue						\$30.12	
Direct Public Support							
For Trading Cards							
01/03/2020	Deposit		Kendra Jacobson	New set of cards for Holly	US Bank Checking	15.10	15.10
Total for For Trading Cards						\$15.10	
PayPalGives							
02/03/2020	Deposit			end of year donation	US Bank Checking	50.00	50.00
02/03/2020	Deposit			test donation with an unrelated purchase	US Bank Checking	1.00	51.00
02/26/2020	Deposit		Paypal	ELECTRONIC DEPOSIT PAYPAL Download from usbank.com.	US Bank Checking	25.00	76.00
Total for PayPalGives						\$76.00	
Total for Direct Public Support						\$91.10	
Indirect Public Support							
Amazon Smile							
02/20/2020	Deposit		Amazon Smile	2019 Q4 Distribution	US Bank Checking	16.10	16.10
Total for Amazon Smile						\$16.10	
Fred Meyer Community Rewards							
02/13/2020	Deposit			ATM DEPOSIT US BANK GREENWAYBEAV Download from usbank.com. US BANK GREENWAYBEAVERTON ORUS1	US Bank Checking	40.81	40.81
Total for Fred Meyer Community Rewards						\$40.81	
United Way, CFC Contributions							
02/20/2020	Deposit		Hazel Griffith - Jurden Family Trust	ck# 140850 - unrestricted	US Bank Checking	250.00	250.00
Total for United Way, CFC Contributions						\$250.00	
Total for Indirect Public Support						\$306.91	
Investments							
Interest-Savings, Short-term CD							
01/31/2020	Deposit			INTEREST PAID THIS PERIOD Download from usbank.com.	US Bank Money Market	0.05	0.05
02/28/2020	Deposit			INTEREST PAID THIS PERIOD Download from usbank.com.	US Bank Money Market	0.04	0.09
Total for Interest-Savings, Short-term CD						\$0.09	
Total for Investments						\$0.09	
Total for Revenue						\$428.22	
Expenditures							
Business Expenses							
Bank/paypal Charges							
01/06/2020	Deposit		IGive	reimbursement	US Bank Checking	-14.00	-14.00
Total for Bank/paypal Charges						\$ -14.00	
Insurance - Liability, D and O							
01/13/2020	Expenditure			2020 Insurance coverage for teams	US Bank 6778	400.00	400.00
Total for Insurance - Liability, D and O						\$400.00	
Website							
01/06/2020	Expenditure		SiteGround	Renewal of domain names through 2020, some beyound	US Bank Checking	105.70	105.70
Total for Website						\$105.70	
Total for Business Expenses						\$491.70	
Operations							
Postage, Mailing Service, Shipping							
01/31/2020	Expenditure		US Postal Service	send clickers to Try-It-Out registrants	US Bank Checking	16.77	16.77
02/03/2020	Expenditure		Karen Pryor	texts for handler training classes -- this should cover 2 classes	US Bank 6778	18.18	34.95
02/03/2020	Expenditure		Family Enhancement - Rise VanFleet	shipping	US Bank 6778	15.00	49.95
Total for Postage, Mailing Service, Shipping						\$49.95	
Total for Operations						\$49.95	
Program Expenses							
Consumable Program Supplies							
01/08/2020	Expenditure		Fed Ex	Dylan's "Rule" cards	US Bank 6778	37.20	37.20
01/16/2020	Expenditure		Right Angle Digital	trading cards, Holly & Dylan	US Bank Checking	32.00	69.20
Total for Consumable Program Supplies						\$69.20	
Handler Recruitment & Training							
01/22/2020	Expenditure		Washington County	Site Rental - 3 hrs	US Bank 6778	105.00	105.00
02/03/2020	Expenditure		Family Enhancement - Rise VanFleet	8 - Kids and Dogs: A Professional's Guide to Helping Families	US Bank 6778	136.00	241.00
02/03/2020	Expenditure		Amazon	4 copies of Don't Shoot the Dog	US Bank 6778	36.92	277.92
02/03/2020	Expenditure		Karen Pryor	8 copies Click for Joy!	US Bank 6778	199.60	477.52
02/10/2020	Expenditure		Powell's	POWELLS.COM 503-228-4651 OR 24792620040200263100617; 05942; 6786KEAST,LINDA D;	US Bank 6778	49.90	527.42
Total for Handler Recruitment & Training						\$527.42	
Site Rental							
02/19/2020	Expenditure		Washington County	4 classes (12 hrs @ \$35/hr) at Patricia D. Whiting Hall	US Bank 6778	420.00	420.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/24/2020	Check	1166	West Hills U-U Fellowship	Workshop 1 of the 2020 Test Prep series	US Bank Checking	25.00	445.00
Total for Site Rental						\$445.00	
To Be Reimbursed							
01/22/2020	Expenditure		Washington County	cleaning deposit	US Bank 6778	125.00	125.00
Total for To Be Reimbursed						\$125.00	
Total for Handler Recruitment & Training with sub-accounts						\$1,097.42	
Total for Program Expenses						\$1,166.62	
Total for Expenditures						\$1,708.27	
Net Revenue						\$ -	
						1,280.05	