

Year End Summary

The Little Dog Laughed Animal-Assisted Therapy
For the period ended December 31, 2019



**The Little Dog
Laughed**
Animal-Assisted Therapy

Prepared on
April 26, 2020

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Statement of Activity 2019 and 2018

January - December 2019

| | Jan - Dec 2019 | Jan - Dec 2018 (PY) | Total |
|--|-----------------|---------------------|-----------------|
| REVENUE | | | |
| Direct Public Support | | | 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 | 2,895.00 | | 2,500.00 |
| Institutional Grant | | | 2,500.00 |
| PayPalGives | 224.00 | | |
| United Way | 90.00 | | |
| YourCause | 300.00 | | |
| Total Direct Public Support | 4,105.50 | | 7,068.50 |
| Fundraising Activities | 139.88 | | |
| Handler Training Classes | 30.00 | | 1,035.00 |
| Indirect Public Support | 13.37 | | |
| Amazon Smile | 62.78 | | 46.85 |
| Fred Meyer Community Rewards | 171.79 | | 239.01 |
| PayPal Giving Fund | 23.80 | | |
| Total Indirect Public Support | 271.74 | | 285.86 |
| Investments | | | |
| Interest-Savings, Short-term CD | 0.39 | | 0.23 |
| Total Investments | 0.39 | | 0.23 |
| Other Types of Income | | | |
| Miscellaneous Revenue | | | 25.00 |
| Total Other Types of Income | | | 25.00 |
| PayPal Sales | | | 21.08 |
| Total Revenue | 4,547.51 | | 8,435.67 |
| GROSS PROFIT | 4,547.51 | | 8,435.67 |
| 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 |
| Total Business Expenses | 808.53 | | 912.04 |
| Contract Services | | | |
| Accounting Fees | 280.00 | | 75.00 |
| Translation Services | 65.00 | | 131.24 |
| Total Contract Services | 345.00 | | 206.24 |
| Operations | 50.00 | | 50.00 |
| Classes, Books, Subscriptions, Reference | 149.00 | | |

| | | Total |
|---|-----------------------|----------------------------|
| | Jan - Dec 2019 | Jan - Dec 2018 (PY) |
| 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 |
| Total Operations | 996.44 | 237.90 |
| 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 |
| Total Handler Recruitment & Training | 400.50 | 4,527.47 |
| Non-consumable Program Supplies | 583.14 | 810.27 |
| Total Program Expenses | 1,500.50 | 5,596.85 |
| Special Project | 364.52 | 300.00 |
| Travel and Meetings | | |
| Conference, Convention, Meeting | 167.95 | |
| Total Travel and Meetings | 167.95 | |
| Total Expenditures | 4,182.94 | 7,253.03 |
| NET OPERATING REVENUE | 364.57 | 1,182.64 |
| OTHER REVENUE | | |
| Clicker Expo Reimbursements | 441.00 | 2,203.85 |
| Total Other Revenue | 441.00 | 2,203.85 |
| NET OTHER REVENUE | 441.00 | 2,203.85 |
| NET REVENUE | \$805.57 | \$3,386.49 |

Statement of Financial Position Comparison

As of December 31, 2019

| | | Total |
|-------------------------------------|--------------------|-------------------------|
| | As of Dec 31, 2019 | As of Dec 31, 2018 (PY) |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| US Bank Checking | 4,158.19 | 4,572.01 |
| US Bank Money Market | 6,020.43 | 5,000.04 |
| Total Bank Accounts | 10,178.62 | 9,572.05 |
| Total Current Assets | 10,178.62 | 9,572.05 |
| TOTAL ASSETS | \$10,178.62 | \$9,572.05 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Credit Cards | | |
| US Bank 6778 | 0.00 | 199.00 |
| Total Credit Cards | 0.00 | 199.00 |
| Total Current Liabilities | 0.00 | 199.00 |
| Total Liabilities | 0.00 | 199.00 |
| Equity | | |
| Opening Balance Equity | 633.11 | 633.11 |
| Unrestricted Net Assets | 8,739.94 | 5,353.45 |
| Net Revenue | 805.57 | 3,386.49 |
| Total Equity | 10,178.62 | 9,373.05 |
| TOTAL LIABILITIES AND EQUITY | \$10,178.62 | \$9,572.05 |

Statement of Cash Flows - 2019

January - December 2019

| | Total |
|---|--------------------|
| OPERATING ACTIVITIES | |
| Net Revenue | 805.57 |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations: | |
| US Bank 6778 | -199.00 |
| Total Adjustments to reconcile Net Revenue to Net Cash provided by operations: | -199.00 |
| Net cash provided by operating activities | 606.57 |
| NET CASH INCREASE FOR PERIOD | |
| Cash at beginning of period | 9,572.05 |
| CASH AT END OF PERIOD | \$10,178.62 |

Statement of Cash Flows - 2018

January - December 2018

| | Total |
|---|-------------------|
| OPERATING ACTIVITIES | |
| Net Revenue | 3,386.49 |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations: | |
| US Bank 6778 | 199.00 |
| Total Adjustments to reconcile Net Revenue to Net Cash provided by operations: | 199.00 |
| Net cash provided by operating activities | 3,585.49 |
| NET CASH INCREASE FOR PERIOD | 3,585.49 |
| Cash at beginning of period | 5,986.56 |
| CASH AT END OF PERIOD | \$9,572.05 |