

The Little Dog Laughed Animal-Assisted Therapy

STATEMENT OF ACTIVITY DETAIL

January 1 - October 19, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Bank Rebate							
03/09/2020	Deposit		US Bank	for credit card usage	US Bank Checking	25.00	25.00
Total for Bank Rebate						\$25.00	
Direct Public Support							
Benevity							
06/01/2020	Deposit		Benevity Community Impact Fund	ELECTRONIC DEPOSIT BENEVITY FUND Download from usbank.com.	US Bank Checking	18.50	18.50
07/02/2020	Deposit		Benevity Community Impact Fund	Donna Golshan	US Bank Checking	120.00	138.50
Total for Benevity						\$138.50	
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	
Gifts in Kind - Goods							
03/03/2020	Journal Entry	4		From Julie Flanery - Full set of 8 1/2 x 11 heavy card stock and UV Coated of Rally-FrEe signs.	-Split-	64.00	64.00
Total for Gifts in Kind - Goods						\$64.00	
Gifts in Kind - Services							
01/05/2020	Journal Entry	6		Pd by Linda Keast - domain privacy, 7 domains	-Split-	168.00	168.00
01/30/2020	Journal Entry	5		Pd by Linda Keast - TechSoup access to Lenovo discounts	-Split-	10.00	178.00
02/02/2020	Journal Entry	8		Pd by Linda Keast - 1 year Doggone Safe membership for Director	-Split-	35.00	213.00
04/08/2020	Journal Entry	7		Pd by Linda Keast - GrantStation Class on how to document gifts in kind in QuickBooks Online	-Split-	69.00	282.00
Total for Gifts in Kind - Services						\$282.00	
Grants							
10/01/2020	Deposit		Boeing Portland ECF	Employee-directed grant	US Bank Checking	2,076.00	2,076.00
Total for Grants						\$2,076.00	
Institutional Grant							
09/21/2020	Deposit		Latham Foundation	Atm Deposit 09/21 Card 6019us Bank Raleigh Portland Orus1	US Bank Checking	7,000.00	7,000.00
Total for Institutional Grant						\$7,000.00	
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	
YourCause							
04/24/2020	Deposit		Standard Insurance		US Bank Checking	300.00	300.00
Total for YourCause						\$300.00	
Total for Direct Public Support						\$9,951.60	
Fundraising Activities							
09/01/2020	Deposit		BottleDrop Give	Handler-generated funds to be applied to scholarships	US Bank Checking	250.00	250.00
Total for Fundraising Activities						\$250.00	
Handler Training Classes							
03/09/2020	Deposit		Sarah Sternquist	Tuition for training cycle beginning March 2020	US Bank Checking	225.00	225.00
Total for Handler Training Classes						\$225.00	
Indirect Public Support							
Amazon Smile							
02/20/2020	Deposit		Amazon Smile	2019 Q4 Distribution	US Bank Checking	16.10	16.10
05/20/2020	Deposit			2020 Q1 support	US Bank Checking	17.21	33.31
08/12/2020	Deposit		Amazon Smile	Q2 2020 support	US Bank Checking	15.42	48.73

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Total for Amazon Smile						\$48.73	
Fred Meyer Community Rewards							
02/13/2020	Deposit			2019 Q4 donation	US Bank Checking	40.81	40.81
07/08/2020	Deposit		Fred Meyer Community Rewards	Cycle 2020, Q 1 support	US Bank Checking	41.59	82.40
08/24/2020	Deposit		Fred Meyer Community Rewards	Q2 2020 cycle	US Bank Checking	40.63	123.03
Total for Fred Meyer Community Rewards						\$123.03	
iGive							
01/06/2020	Deposit		IGive	2019 Q3	US Bank Checking	30.12	30.12

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Total for iGive						\$30.12	
United Way, CFC Contributions							
02/20/2020	Deposit		Hazel Griffith - Jurden Family Trust	ck# 140850 - unrestricted	US Bank Checking	250.00	250.00
05/11/2020	Deposit		Anonymous	ELECTRONIC DEPOSIT UNITED WAY OF Download from usbank.com. UNITED WAY OF CO	US Bank Checking	30.00	280.00
05/11/2020	Deposit		Anonymous	ELECTRONIC DEPOSIT UNITED WAY OF Download from usbank.com. UNITED WAY OF CO	US Bank Checking	30.00	310.00
Total for United Way, CFC Contributions						\$310.00	
Total for Indirect Public Support						\$511.88	
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
03/31/2020	Deposit		US Bank	INTEREST PAID THIS PERIOD Download from usbank.com.	US Bank Money Market	0.05	0.14
04/30/2020	Deposit		US Bank	INTEREST PAID THIS PERIOD Download from usbank.com.	US Bank Money Market	0.04	0.18
05/29/2020	Deposit		US Bank	INTEREST PAID THIS PERIOD Download from usbank.com.	US Bank Money Market	0.05	0.23
06/30/2020	Deposit		US Bank	INTEREST PAID THIS PERIOD Download from usbank.com.	US Bank Money Market	0.04	0.27
07/31/2020	Deposit			Interest Paid This Period	US Bank Money Market	0.05	0.32
08/31/2020	Deposit			Interest Paid This Period	US Bank Money Market	0.05	0.37
09/30/2020	Deposit			Interest Paid This Period	US Bank Money Market	0.04	0.41
Total for Interest-Savings, Short-term CD						\$0.41	
Total for Investments						\$0.41	
Reimbursement							
08/10/2020	Deposit		Linda Keast	private purchase of 3 masks from masks bought for shelters	US Bank Checking	15.00	15.00
Total for Reimbursement						\$15.00	
Total for Revenue						\$10,978.89	
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	
Fees & Licenses							
04/25/2020	Expenditure		Oregon Dept. of Justice	2019 CT-12	US Bank 6778	20.00	20.00
Total for Fees & Licenses						\$20.00	
Insurance - Liability, D and O							
01/13/2020	Expenditure		Mourer Foster Inc.	2020 Insurance coverage for teams	US Bank 6778	400.00	400.00
Total for Insurance - Liability, D and O						\$400.00	
Website							
01/05/2020	Journal Entry	6		SiteGround - domain privacy, 7 domains	-Split-	168.00	168.00
01/06/2020	Expenditure		SiteGround	Renewal of domain names through 2020, some beyond	US Bank Checking	105.70	273.70
04/23/2020	Expenditure		SiteGround	SITEGROUND HOSTING 866-6052484 V 24906410112092572936829; 07379; 6786KEAST,LINDA D;	US Bank 6778	17.95	291.65
Total for Website						\$291.65	
Total for Business Expenses						\$697.65	
Contract Services							
Accounting Fees							
03/26/2020	Check	1167	Jamie Barrett	CHECK 1167 Download from usbank.com.	US Bank Checking	122.50	122.50
Total for Accounting Fees						\$122.50	
Total for Contract Services						\$122.50	
Operations							
04/13/2020	Expenditure		Intuit - QuickBooks Online	QuickBooks Online Annual Renewal	US Bank 6778	75.00	75.00

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Total for Operations						\$75.00	
Books, Subscriptions, Reference Materials							
01/30/2020	Journal Entry	5		TechSoup access to Lenovo discounts - 1 yer	-Split-	10.00	10.00
02/02/2020	Journal Entry	8		1 year Doggone Safe membership for Director	-Split-	35.00	45.00
Total for Books, Subscriptions, Reference Materials						\$45.00	
Classes							
04/08/2020	Journal Entry	7		For Director: Class on how to document gifts in kind in QuickBooks Online	-Split-	69.00	69.00
Total for Classes						\$69.00	
Mailbox							
08/03/2020	Expenditure		US Postal Service	Debit Purchase 07/31 Card 6019usps Po 40677500portland Or	US Bank Checking	22.50	22.50
10/13/2020	Expenditure		US Postal Service	1 year rental	US Bank Checking	118.00	140.50

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Total for Mailbox						\$140.50	
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 with sub-accounts						\$379.45	
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
07/23/2020	Check	1169	Kathy West	87 cloth children's masks for distribution to shelters	US Bank Checking	250.00	319.20
10/14/2020	Expenditure		Trailblazing Tails	250 booklets for kids - from Latham Grant	US Bank 6778	637.52	956.72
Total for Consumable Program Supplies						\$956.72	
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		Karen Pryor	8 copies Click for Joy!	US Bank 6778	199.60	440.60
02/03/2020	Expenditure		Amazon	4 copies of Don't Shoot the Dog	US Bank 6778	36.92	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
08/31/2020	Expenditure		Fenzi Academy	online class on cat training for Cam Wolfe	US Bank 6778	29.95	557.37
09/21/2020	Expenditure		Amazon	Don't Shoot the Dog - copy for handler Bob Robison	US Bank 6778	15.22	572.59
Total for Handler Recruitment & Training						\$572.59	
Clicker-Training Instructor							
03/23/2020	Check	1168	Linda Hamilton	Instructor for the 2020 Test Prep series for potential teams	US Bank Checking	750.00	750.00
Total for Clicker-Training Instructor						\$750.00	
Handler Recruitment & Training Scholarship							
03/17/2020	Journal Entry	9		Refund from Washington County	-Split-	-440.00	-440.00
04/29/2020	Expenditure		Paypal	Toward tuition for the Lemonade Conference (18 hrs each day, 3 days)	US Bank Checking	100.00	-340.00
08/28/2020	Expenditure		Karen Pryor	Rachel Sutton	US Bank 6778	100.00	-240.00
08/28/2020	Expenditure		Karen Pryor	Jonae Waldroop	US Bank 6778	100.00	-140.00
08/28/2020	Expenditure		Karen Pryor	Regina Noxon	US Bank 6778	100.00	-40.00
08/28/2020	Expenditure		Karen Pryor	Lori Gamroth	US Bank 6778	100.00	60.00
Total for Handler Recruitment & Training Scholarship						\$60.00	
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
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
03/31/2020	Journal Entry	3		Washington County - Refund of unused site rental	-Split-	-315.00	130.00
Total for Site Rental						\$130.00	
To Be Reimbursed							
01/22/2020	Expenditure		Washington County	cleaning deposit	US Bank 6778	125.00	125.00
03/31/2020	Journal Entry	3		Washington County - Cleaning Deposit	-Split-	-125.00	0.00
08/28/2020	Expenditure		Karen Pryor	Linda Keast	US Bank 6778	220.00	220.00

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08/28/2020	Expenditure		Karen Pryor	Jonae Waldroop	US Bank 6778	120.00	340.00
08/31/2020	Expenditure		Karen Pryor	3 days of 2021 Clicker Expo: Sarah Sternquist, Bob Robison, Cam Wolfe	US Bank 6778	245.00	585.00
Total for To Be Reimbursed						\$585.00	
Training Library							
03/06/2020	Expenditure		Amazon	Breaking the Cycles of Violence: A Guide to Multi-Disciplinary Responses for Domestic Violence, Child Protection, Adult Protection, and Animal Care	US Bank 6778	25.99	25.99
Total for Training Library						\$25.99	
Total for Handler Recruitment & Training with sub-accounts						\$2,123.58	
Non-consumable Program Supplies							
03/02/2020	Expenditure		Amazon	3 8-inch timers for sessions	US Bank 6778	73.62	73.62
03/03/2020	Journal Entry	4		Full set of 8 1/2 x 11 heavy card stock and UV Coated of Rally-FrEe signs.	-Split-	64.00	137.62
03/16/2020	Expenditure		Dollar Tree	24 small wire stands for our Rally-Free signs	US Bank 6778	24.00	161.62
10/13/2020	Expenditure		Amazon	7 Lenovo Tablets - from Boeing ECF grant	US Bank 6778	1,049.93	1,211.55
10/15/2020	Expenditure		Amazon	5 Lenovo tablets - Boeing ECF Grant	US Bank 6778	749.95	1,961.50
Total for Non-consumable Program Supplies						\$1,961.50	
Total for Program Expenses						\$5,041.80	

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To Be Reimbursed							
08/28/2020	Expenditure		Karen Pryor	Lori Gamroth	US Bank 6778	120.00	120.00
08/28/2020	Expenditure		Karen Pryor	Rachel Sutton	US Bank 6778	120.00	240.00
08/28/2020	Expenditure		Karen Pryor	Regina Noxon	US Bank 6778	120.00	360.00
Total for To Be Reimbursed						\$360.00	
Total for Expenditures						\$6,601.40	
Net Ordinary Revenue						\$4,377.49	
Other Revenue/Expenditure							
Other Revenue							
Clicker Expo Reimbursements							
08/25/2020	Deposit		Lori Gamroth	for 2021 Clicker-Expo registration	US Bank Checking	120.00	120.00
08/26/2020	Deposit		Linda Keast	for 2021 Clicker-Expo registration	US Bank Checking	220.00	340.00
09/28/2020	Deposit		Paypal	Rachel and ?	US Bank Checking	240.00	580.00
Total for Clicker Expo Reimbursements						\$580.00	
Total for Other Revenue						\$580.00	
Net Other Revenue						\$580.00	
Net Revenue						\$4,957.49	