

The Little Dog Laughed Animal-Assisted Therapy

Statement of Activity Detail

January 1 - April 10, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Direct Public Support							
Benevity							
02/01/2021	Deposit		Benevity Community Impact Fund	q4 2020	US Bank Checking	50.00	50.00
02/01/2021	Deposit		Benevity Community Impact Fund	Q4 2020	US Bank Checking	100.00	150.00
03/02/2021	Deposit		Benevity Community Impact Fund	2020 Q4	US Bank Checking	97.10	247.10
03/30/2021	Deposit		Benevity Community Impact Fund	Electronic Deposit Benevity Fund	US Bank Checking	150.00	397.10
Total for Benevity						\$397.10	
Employer Match							
02/01/2021	Deposit		Benevity Community Impact Fund	q42020	US Bank Checking	50.00	50.00
Total for Employer Match						\$50.00	
Institutional Grant							
01/11/2021	Deposit		Petco Foundation	Granted in December 2020	US Bank Checking	1,500.00	1,500.00
Total for Institutional Grant						\$1,500.00	
PayPalGives							
01/26/2021	Deposit		Paypal Giving Fund	Valerie Fancher	US Bank Checking	50.00	50.00
01/26/2021	Deposit		Paypal Giving Fund	Angela Mueller	US Bank Checking	25.00	75.00
02/26/2021	Deposit		Paypal Giving Fund	Electronic Deposit Paypal	US Bank Checking	5.00	80.00
Total for PayPalGives						\$80.00	
United Way							
02/12/2021	Deposit		Anonymous	Final payment on a 2020 Pledge (\$120 total)	US Bank Checking	30.00	30.00
Total for United Way						\$30.00	
Total for Direct Public Support						\$2,057.10	
Indirect Public Support							
Amazon Smile							
02/22/2021	Deposit		Amazon Smile	2020 Q4 cycle	US Bank Checking	27.48	27.48
Total for Amazon Smile						\$27.48	
Fred Meyer Community Rewards							
02/08/2021	Deposit		Fred Meyer Community Rewards	Q4 2020	US Bank Checking	40.40	40.40
Total for Fred Meyer Community Rewards						\$40.40	
Total for Indirect Public Support						\$67.88	
Investments							
Interest-Savings, Short-term CD							
01/01/2021	Deposit			Interest Paid This Period	US Bank Money Market	0.05	0.05
01/29/2021	Deposit			Interest Paid This Period	US Bank Money Market	0.05	0.10
02/26/2021	Deposit			Interest Paid This Period	US Bank Money Market	0.04	0.14
03/31/2021	Deposit			Interest Paid This Period	US Bank Money Market	0.05	0.19
Total for Interest-Savings, Short-term CD						\$0.19	
Total for Investments						\$0.19	
Total for Revenue						\$2,125.17	
Expenditures							
Business Expenses							
Bank/paypal Charges							
02/01/2021	Deposit		Benevity Community Impact Fund	handling fee	US Bank Checking	6.60	6.60
Total for Bank/paypal Charges						\$6.60	
Fees & Licenses							
03/16/2021	Expenditure			Usage report required to maintain our Registered Trademark (logo)	US Bank 6778	225.00	225.00
Total for Fees & Licenses						\$225.00	
Insurance - Liability, D and O							
03/09/2021	Expenditure		Mourer Foster Inc.	Electronic Withdrawal Mourer Foster In	US Bank Checking	400.00	400.00
03/12/2021	Expenditure		Mourer Foster Inc.	D & O insurance - 1 year	US Bank Checking	841.00	1,241.00
Total for Insurance - Liability, D and O						\$1,241.00	
Website							

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03/23/2021	Expenditure		SiteGround	renewal of domains, privacy	US Bank 6778	53.85	53.85
Total for Website						\$53.85	
Total for Business Expenses						\$1,526.45	
Operations							
02/26/2021	Expenditure		Google	Ad-Free access to YouTube for the TLDL google acct used for tablets, website	US Bank 6778	11.99	11.99
Total for Operations						\$11.99	

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Program Expenses							
Non-consumable Program Supplies							
01/22/2021	Expenditure		Amazon	3 books to evaluate for use in handler training	US Bank 6778	35.03	35.03
02/01/2021	Expenditure		Amazon	12 finger clickers	US Bank 6778	47.88	82.91
02/01/2021	Expenditure		Karen Pryor	6 Terry Ryan Clik Stiks, Gamify Your Dog Training: Training Games;Grooming Without Stress, The PORTL Manual	US Bank 6778	157.13	240.04
Total for Non-consumable Program Supplies						\$240.04	
Total for Program Expenses						\$240.04	
Total for Expenditures						\$1,778.48	
Net Revenue						\$346.69	