

2020 Year End Summary

The Little Dog Laughed Animal-Assisted Therapy

Period: Jan 1, 2020 - Dec 31, 2020



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

Prepared on

April 10, 2021

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Statement of Activity: 2020

January - December 2020

		Total
	Jan - Dec 2020	Jan - Dec 2019 (PY)
REVENUE		
Bank Rebate	50.00	
Direct Public Support		
Benevity	138.50	185.00
Directed Donations	231.13	
Facebook		180.00
Fidelity Charitable Trust		200.00
For Trading Cards	15.10	31.50
Gifts in Kind - Goods	64.00	
Gifts in Kind - Services	282.00	
Grants	2,076.00	
Individ, Business Contributions	419.85	2,895.00
Institutional Grant	7,000.00	
PayPalGives	226.00	224.00
United Way	60.00	90.00
YourCause	300.00	300.00
Total Direct Public Support	10,812.58	4,105.50
Fundraising Activities	250.00	139.88
Handler Training Classes	225.00	30.00
Indirect Public Support		13.37
Amazon Smile	63.18	62.78
Fred Meyer Community Rewards	163.74	171.79
iGive	30.12	0.00
PayPal Giving Fund		23.80
United Way, CFC Contributions	310.00	
Total Indirect Public Support	567.04	271.74
Investments		
Interest-Savings, Short-term CD	0.50	0.39
Total Investments	0.50	0.39
Reimbursement	29.00	
Total Revenue	11,934.12	4,547.51
GROSS PROFIT	11,934.12	4,547.51
EXPENDITURES		
Business Expenses		
Bank/paypal Charges	4.00	37.39
Fees & Licenses	70.00	70.00
Insurance - Liability, D and O	400.00	400.00
Website	291.65	301.14
Total Business Expenses	765.65	808.53
Contract Services		
Accounting Fees	122.50	280.00

	Jan - Dec 2020	Jan - Dec 2019 (PY)	Total
Translation Services			65.00
Total Contract Services	122.50		345.00
Operations	140.00		50.00
Books, Subscriptions, Reference Materials	45.00		149.00
Classes	69.00		
Funding Search Expenses			45.00
Mailbox	140.50		107.05
Marketing	137.47		577.49
Postage, Mailing Service, Shipping	141.03		60.71
Supplies			7.19
Total Operations	673.00		996.44
Program Expenses			
Consumable Program Supplies	956.72		516.86
Handler Recruitment & Training	575.12		355.50
Clicker-Training Instructor	750.00		
Scholarship	774.95		
Site Rental	235.00		45.00
Training Library	42.98		
Total Handler Recruitment & Training	2,378.05		400.50
Non-consumable Program Supplies	2,388.90		583.14
Special Projects	154.70		
Total Program Expenses	5,878.37		1,500.50
Special Project			364.52
Travel and Meetings			
Conference, Convention, Meeting			167.95
Total Travel and Meetings			167.95
Total Expenditures	7,439.52		4,182.94
NET OPERATING REVENUE	4,494.60		364.57
OTHER REVENUE			
Clicker Expo Reimbursements			441.00
Total Other Revenue	0.00		441.00
NET OTHER REVENUE	0.00		441.00
NET REVENUE	\$4,494.60		\$805.57

Statement of Financial Position Comparison: 2020 and 2019

As of December 31, 2020

	As of Dec 31, 2020	As of Dec 31, 2019 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
US Bank Checking	7,364.75		4,158.19
US Bank Money Market	6,020.93		6,020.43
Total Bank Accounts	13,385.68		10,178.62
Total Current Assets	13,385.68		10,178.62
TOTAL ASSETS	\$13,385.68		\$10,178.62
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
US Bank 6778	-1,287.54		0.00
Total Credit Cards	-1,287.54		0.00
Total Current Liabilities	-1,287.54		0.00
Total Liabilities	-1,287.54		0.00
Equity			
Opening Balance Equity	633.11		633.11
Unrestricted Net Assets	9,545.51		8,739.94
Net Revenue	4,494.60		805.57
Total Equity	14,673.22		10,178.62
TOTAL LIABILITIES AND EQUITY	\$13,385.68		\$10,178.62

Statement of Cash Flows - 2020

January - December 2020

	Total
OPERATING ACTIVITIES	
Net Revenue	4,494.60
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
US Bank 6778	-1,287.54
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-1,287.54
Net cash provided by operating activities	3,207.06
NET CASH INCREASE FOR PERIOD	
Cash at beginning of period	10,178.62
CASH AT END OF PERIOD	\$13,385.68