

The Little Dog Laughed Animal-Assisted Therapy

Statement of Activity Detail

January - December 2020

DATE	AMOUNT	NAME	MEMO/DESCRIPTION
Ordinary Revenue/Expenditures			
Revenue			
Bank Rebate			
03/09/2020	25.00	US Bank	for credit card usage
11/09/2020	25.00	US Bank	Cash Rewards Statement Credit
Total for Bank Rebate	\$50.00		
Direct Public Support			
Benevity			
06/01/2020	18.50	Benevity Community Impact Fund	Amber Shirey + Adidas Match - handling fee
07/02/2020	120.00	Benevity Community Impact Fund	Donna Golshan
Total for Benevity	\$138.50		
Directed Donations			
10/24/2020	81.13	Linda Keast	To cover shipping on 12 Lenovo Tablets from Best Buy
11/13/2020	150.00	Linda Keast	For Girls On The Run team sponsorship
Total for Directed Donations	\$231.13		
For Trading Cards			
01/03/2020	15.10	Kendra Jacobson	New set of cards for Holly
Total for For Trading Cards	\$15.10		
Gifts in Kind - Goods			
03/03/2020	64.00		From Julie Flanery - Full set of 8 1/2 x 11 heavy card stock and UV Coated of Rally-FrEe signs.
Total for Gifts in Kind - Goods	\$64.00		
Gifts in Kind - Services			
01/05/2020	168.00		Pd by Linda Keast - domain privacy, 7 domains
01/30/2020	10.00		Pd by Linda Keast - TechSoup access to Lenovo discounts
02/02/2020	35.00		Pd by Linda Keast - 1 year Doggone Safe membership for Director
04/08/2020	69.00		Pd by Linda Keast - GrantStation Class on how to document gifts in kind in QuickBooks Online
Total for Gifts in Kind - Services	\$282.00		
Grants			
10/01/2020	2,076.00	Boeing Portland ECF	Employee-directed grant
Total for Grants	\$2,076.00		
Individ, Business Contributions			
11/18/2020	319.85	Virtuous Pie	donation from a corporate fundraiser
11/26/2020	100.00	Allison Lamb	\$60 from working the Scent Work trial + \$40 personal contribution
Total for Individ, Business Contributions	\$419.85		
Institutional Grant			
09/21/2020	7,000.00	Latham Foundation	Atm Deposit 09/21 Card 6019us Bank Raleigh Portland Orus1

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DATE	AMOUNT	NAME	MEMO/DESCRIPTION
Total for Institutional Grant	\$7,000.00		
PayPalGives			
02/03/2020	50.00		end of year donation
02/03/2020	1.00		test donation with an unrelated purchase
02/26/2020	25.00	Paypal	ELECTRONIC DEPOSIT PAYPAL Download from usbank.com.
12/24/2020	50.00		donation through Giving Fund
12/24/2020	100.00		donation through Giving Fund
Total for PayPalGives	\$226.00		
United Way			
11/06/2020	60.00	Anonymous	via United Way
Total for United Way	\$60.00		
YourCause			
04/24/2020	300.00	Standard Insurance	
Total for YourCause	\$300.00		
Total for Direct Public Support	\$10,812.58		
Fundraising Activities			
09/01/2020	250.00	BottleDrop Give	Handler-generated funds to be applied to scholarships
Total for Fundraising Activities	\$250.00		
Handler Training Classes			
03/09/2020	225.00	Sarah Sternquist	Tuition for training cycle beginning March 2020
Total for Handler Training Classes	\$225.00		
Indirect Public Support			
Amazon Smile			
02/20/2020	16.10	Amazon Smile	2019 Q4 Distribution
05/20/2020	17.21	Amazon Smile	2020 Q1 support
08/12/2020	15.42	Amazon Smile	2020 Q2 support
11/12/2020	14.45	Amazon Smile	2020 Q3 cycle
Total for Amazon Smile	\$63.18		
Fred Meyer Community Rewards			
02/13/2020	40.81	Fred Meyer Community Rewards	2019 Q4 donation
07/08/2020	41.59	Fred Meyer Community Rewards	Cycle 2020, Q 1 support
08/24/2020	40.63	Fred Meyer Community Rewards	Q2 2020 cycle
11/09/2020	40.71	Fred Meyer Community Rewards	Q3 2020
Total for Fred Meyer Community Rewards	\$163.74		
iGive			
01/06/2020	30.12	IGive	2019 Q3
Total for iGive	\$30.12		
United Way, CFC			

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DATE	AMOUNT	NAME	MEMO/DESCRIPTION
Contributions			
02/20/2020	250.00	Hazel Griffith - Jurden Family Trust	ck# 140850 - unrestricted
05/11/2020	30.00	Anonymous	ELECTRONIC DEPOSIT UNITED WAY OF Download from usbank.com. UNITED WAY OF CO
05/11/2020	30.00	Anonymous	ELECTRONIC DEPOSIT UNITED WAY OF Download from usbank.com. UNITED WAY OF CO

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DATE	AMOUNT	NAME	MEMO/DESCRIPTION
Total for United Way, CFC Contributions	\$310.00		
Total for Indirect Public Support	\$567.04		
Investments			
Interest-Savings, Short-term CD			
01/31/2020	0.05		INTEREST PAID THIS PERIOD Download from usbank.com.
02/28/2020	0.04		INTEREST PAID THIS PERIOD Download from usbank.com.
03/31/2020	0.05	US Bank	INTEREST PAID THIS PERIOD Download from usbank.com.
04/30/2020	0.04	US Bank	INTEREST PAID THIS PERIOD Download from usbank.com.
05/29/2020	0.05	US Bank	INTEREST PAID THIS PERIOD Download from usbank.com.
06/30/2020	0.04	US Bank	INTEREST PAID THIS PERIOD Download from usbank.com.
07/31/2020	0.05		Interest Paid This Period
08/31/2020	0.05		Interest Paid This Period
09/30/2020	0.04		Interest Paid This Period
10/30/2020	0.05		Interest Paid This Period
11/30/2020	0.04		Interest Paid This Period
Total for Interest-Savings, Short-term CD	\$0.50		
Total for Investments	\$0.50		
Reimbursement			
01/06/2020	14.00	IGive	reimbursement
08/10/2020	15.00	Linda Keast	private purchase of 3 masks from masks bought for shelters
Total for Reimbursement	\$29.00		
Total for Revenue	\$11,934.12		
Expenditures			
Business Expenses			
Bank/paypal Charges			
12/14/2020	4.00	US Bank	account analysis - no info on what triggered it.
Total for Bank/paypal Charges	\$4.00		
Fees & Licenses			
04/25/2020	20.00	Oregon Dept. of Justice	2019 CT-12
11/24/2020	50.00	Oregon State Corporation Commission	Annual renewal
Total for Fees & Licenses	\$70.00		
Insurance - Liability, D and O			
01/13/2020	400.00	Mourer Foster Inc.	2020 Insurance coverage for teams
Total for Insurance - Liability, D and O	\$400.00		
Website			
01/05/2020	168.00		SiteGround - domain privacy, 7 domains
01/06/2020	105.70	SiteGround	Renewal of domain names through 2020, some beyond
04/23/2020	17.95	SiteGround	SITEGROUND HOSTING 866-6052484 V

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DATE	AMOUNT	NAME	MEMO/DESCRIPTION
			24906410112092572936829; 07379; 6786KEAST,LINDA D;
Total for Website	\$291.65		
Total for Business Expenses	\$765.65		

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DATE	AMOUNT	NAME	MEMO/DESCRIPTION
Contract Services			
Accounting Fees			
03/26/2020	122.50	Jamie Barrett	CHECK 1167 Download from usbank.com.
Total for Accounting Fees	\$122.50		
Total for Contract Services	\$122.50		
Operations			
04/13/2020	75.00	Intuit - QuickBooks Online	QuickBooks Online Annual Renewal
10/26/2020	65.00	Techsoup	1 yr access to zoom discounts
Total for Operations	\$140.00		
Books, Subscriptions, Reference Materials			
01/30/2020	10.00		TechSoup access to Lenovo discounts - 1 yer
02/02/2020	35.00		1 year Doggone Safe membership for Director
Total for Books, Subscriptions, Reference Materials	\$45.00		
Classes			
04/08/2020	69.00		For Director: Class on how to document gifts in kind in QuickBooks Online
Total for Classes	\$69.00		
Mailbox			
08/03/2020	22.50	US Postal Service	Debit Purchase 07/31 Card 6019usps Po 40677500portland Or
10/13/2020	118.00	US Postal Service	1 year rental
Total for Mailbox	\$140.50		
Marketing			
10/26/2020	137.47	Zoom	1/2 annual fee
Total for Marketing	\$137.47		
Postage, Mailing Service, Shipping			
01/31/2020	16.77	US Postal Service	send clickers to Try-It-Out registrants
02/03/2020	18.18	Karen Pryor	texts for handler training classes -- this should cover 2 classes
02/03/2020	15.00	Family Enhancement - Rise VanFleet	shipping
10/26/2020	81.13	Best Buy	reimbursed by Linda Keast
11/12/2020	9.95	Zazzle	annual fee for Zazzle black - free shipping for a year
Total for Postage, Mailing Service, Shipping	\$141.03		
Total for Operations with sub-accounts	\$673.00		
Program Expenses			
Consumable Program Supplies			
01/08/2020	37.20	Fed Ex	Dylan's "Rule" cards
01/16/2020	32.00	Right Angle Digital	trading cards, Holly & Dylan
07/23/2020	250.00	Kathy West	87 cloth children's masks for distribution to shelters
10/14/2020	637.52	Trailblazing Tails	250 booklets for kids - from Latham Grant
Total for Consumable Program Supplies	\$956.72		

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DATE	AMOUNT	NAME	MEMO/DESCRIPTION
Handler Recruitment & Training			
02/03/2020	36.92	Amazon	4 copies of Don't Shoot the Dog
02/03/2020	199.60	Karen Pryor	8 copies Click for Joy!
02/03/2020	136.00	Family Enhancement - Rise VanFleet	8 - Kids and Dogs: A Professional's Guide to Helping Families
02/10/2020	49.90	Powell's	2 copies Click! For Joy
09/21/2020	15.22	Amazon	Don't Shoot the Dog - copy for handler Bob Robison
10/26/2020	137.48	Zoom	1/2 annual fee
Total for Handler Recruitment & Training	\$575.12		
Clicker-Training Instructor			
03/23/2020	750.00	Linda Hamilton	Instructor for the 2020 Test Prep series for potential teams
Total for Clicker-Training Instructor	\$750.00		
Scholarship			
04/29/2020	100.00	Paypal	Toward tuition for the Lemonade Conference (18 hrs each day, 3 days)
08/28/2020	100.00	Karen Pryor	Lori Gamroth
08/28/2020	100.00	Karen Pryor	Rachel Sutton
08/28/2020	100.00	Karen Pryor	Regina Noxon
08/28/2020	100.00	Karen Pryor	Jonae Waldroop
08/31/2020	29.95	Fenzi Academy	online class on cat training for Cam Wolfe
08/31/2020	245.00	Karen Pryor	3 days of 2021 Clicker Expo: Sarah Sternquist, Bob Robison, Cam Wolfe
Total for Scholarship	\$774.95		
Site Rental			
01/22/2020	105.00	Washington County	Site Rental - 3 hrs
02/19/2020	420.00	Washington County	4 classes (12 hrs @ \$35/hr) at Patricia D. Whiting Hall
02/24/2020	25.00	West Hills U-U Fellowship	Workshop 1 of the 2020 Test Prep series
03/17/2020	-315.00		Refund from Washington County - 3 classes cancelled because of COVID-19
Total for Site Rental	\$235.00		
To Be Reimbursed			
01/22/2020	125.00	Washington County	cleaning deposit
03/17/2020	-125.00		Refund from Washington County - cleaning deposit
08/25/2020	-120.00	Lori Gamroth	for 2021 Clicker-Expo registration
08/26/2020	-220.00	Linda Keast	for 2021 Clicker-Expo registration
08/28/2020	120.00	Karen Pryor	Jonae Waldroop
08/28/2020	120.00	Karen Pryor	Rachel Sutton
08/28/2020	120.00	Karen Pryor	Lori Gamroth
08/28/2020	120.00	Karen Pryor	Regina Noxon
08/28/2020	220.00	Karen Pryor	Linda Keast
09/28/2020	-240.00	Paypal	Rachel and ?
12/23/2020	-120.00	Linda Keast	For the balance of Regina's ClickerExpo fee; a personal thank-you

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Total for To Be Reimbursed	\$0.00		
Training Library			
03/06/2020	25.99	Amazon	Breaking the Cycles of Violence: A Guide to Multi-Disciplinary Responses for Domestic Violence, Child Protection, Adult Protection, and Animal Care
12/03/2020	16.99	Powell's	"Dog is Love"

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Statement of Activity Detail

January - December 2020

DATE	AMOUNT	NAME	MEMO/DESCRIPTION
Total for Training Library	\$42.98		
Total for Handler Recruitment & Training with sub-accounts	\$2,378.05		
Non-consumable Program Supplies			
03/02/2020	73.62	Amazon	3 8-inch timers for sessions
03/03/2020	64.00		Full set of 8 1/2 x 11 heavy card stock and UV Coated of Rally-Free signs.
03/16/2020	24.00	Dollar Tree	24 small wire stands for our Rally-Free signs
10/19/2020	99.75	Amazon	Covers for 5 tablets - may be returned
10/26/2020	1,799.88	Best Buy	12 Lenovo Tablets
11/30/2020	22.56	Amazon	headphones for Bob
12/01/2020	31.10	Amazon	headphones, tablet stand for Jonae
12/01/2020	47.28	Amazon	headphones, microSD, stand for tablet - Regina?
12/03/2020	8.54	Amazon	tablet stand for Sarah
12/08/2020	34.99	Amazon	earbuds for Rachel
12/17/2020	34.99	Amazon	Ear buds for Rachel Sutton
12/21/2020	139.65	Amazon	7 BobJGear covers for tablets
12/21/2020	8.54	Amazon	tablet stand for Rachel Sutton
Total for Non-consumable Program Supplies	\$2,388.90		
Special Projects			
11/16/2020	154.70	Girls On The Run	Donation to a team in Vancouver, WA - covered by a donation from Linda Keast
Total for Special Projects	\$154.70		
Total for Program Expenses	\$5,878.37		
To Be Refunded			
10/13/2020	1,049.93	Amazon	7 Lenovo Tablets - from Boeing ECF grant
10/15/2020	749.95	Amazon	TO BE REFUNDED
10/19/2020	153.65	Amazon	TO BE REFUNDED
10/26/2020	-131.70	Amazon	6 cases for wrong tablet - returned
11/02/2020	-749.95	Amazon	ordered 10/10 5 Lenovo tablets - Boeing ECF Grant
11/16/2020	-1,049.93	Amazon	Refund from returned tablets
11/18/2020	-21.95	Amazon	refund for final returned tablet cover
12/07/2020	-8.54	Amazon	refund for tablet stand
12/08/2020	8.54	Amazon	tablet stand for Bob - was not delivered
Total for To Be Refunded	\$0.00		
Total for Expenditures	\$7,439.52		
Net Revenue	\$4,494.60		