

The Little Dog Laughed Animal-Assisted Therapy

Statement of Activity Detail
January 1 - December 27, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Direct Public Support							
04/16/2021	Deposit		Dairy Hill Ice Cream	"Do Good" Day Fundraiser in March 2021	US Bank Checking	150.00	150.00
06/25/2021	Deposit		Animal Community Talks	via PayPal Giving Fund - from the dissolution of their 501c3 :-)	US Bank Checking	940.59	1,090.59
08/20/2021	Deposit			Cindy J Miller b-day gift for Linda	US Bank Checking	40.00	1,130.59
Total for Direct Public Support						\$1,130.59	
Benevity							
02/01/2021	Deposit		Benevity Community Impact Fund	Q4 2020	US Bank Checking	100.00	100.00
02/01/2021	Deposit		Benevity Community Impact Fund	q4 2020	US Bank Checking	50.00	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
06/01/2021	Deposit			Matchett Bradford	US Bank Checking	20.00	417.10
06/01/2021	Deposit			Donna Golshan	US Bank Checking	260.00	677.10
06/30/2021	Deposit			Kristy Jacobson	US Bank Checking	75.00	752.10
Total for Benevity						\$752.10	
Employer Match							
02/01/2021	Deposit		Benevity Community Impact Fund	q42020	US Bank Checking	50.00	50.00
05/18/2021	Deposit			Standard Insurance Matching	US Bank Checking	45.00	95.00
06/30/2021	Deposit			Moss Adams Match for Kristy Jacobson	US Bank Checking	75.00	170.00
09/01/2021	Deposit			The Standard 2x match for Regina's donation	US Bank Checking	60.00	230.00
11/03/2021	Deposit			2x match for Regina's Donation	US Bank Checking	60.00	290.00
Total for Employer Match						\$290.00	
Fidelity Charitable Trust							
06/24/2021	Deposit		Marty Deer	Woo hoo!	US Bank Checking	200.00	200.00
Total for Fidelity Charitable Trust						\$200.00	
Institutional Grant							
01/11/2021	Deposit		Petco Foundation	Granted in December 2020	US Bank Checking	1,500.00	1,500.00

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Total for Institutional Grant						\$1,500.00	
PayPal Giving Fund							
11/24/2021	Deposit			Anonymous	US Bank Checking	4.00	4.00
11/24/2021	Deposit			Patty Bower	US Bank Checking	25.00	29.00
11/24/2021	Deposit			Juan Gerra Astiazaran	US Bank Checking	0.78	29.78
12/23/2021	Deposit			Sara Nelson	US Bank Checking	100.00	129.78
12/23/2021	Deposit			Anonymous	US Bank Checking	200.00	329.78
12/23/2021	Deposit			Jiangyong Ying	US Bank Checking	10.00	339.78
12/23/2021	Deposit			Tami Kunkler	US Bank Checking	25.00	364.78
12/23/2021	Deposit			Cheryl Swedberg	US Bank Checking	50.00	414.78
Total for PayPal Giving Fund						\$414.78	
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	
YourCause							
05/18/2021	Deposit			Regina Noxon	US Bank Checking	45.00	45.00
09/01/2021	Deposit			Regina Noxon	US Bank Checking	30.00	75.00
11/03/2021	Deposit			Regina Noxon	US Bank Checking	30.00	105.00
Total for YourCause						\$105.00	
Total for Direct Public Support with sub-accounts						\$4,502.47	
Handler Training Classes							
05/07/2021	Deposit			Sasha Swerdloff - Try-It-Out	US Bank Checking	15.00	15.00
06/23/2021	Expenditure		Sasha Swerdloff	Refund on the Try-It-Out - the other .33 covered by paypal	US Bank Checking	-14.67	0.33
08/20/2021	Deposit			Brittany McElfresh - team training with Winter	US Bank Checking	225.00	225.33
Total for Handler Training Classes						\$225.33	

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Indirect Public Support							
Amazon Smile							
02/22/2021	Deposit		Amazon Smile	2020 Q4 cycle	US Bank Checking	27.48	27.48
05/24/2021	Deposit			Q1 cycle 2021	US Bank Checking	19.74	47.22
08/16/2021	Deposit			2021 Q2 donation cycle	US Bank Checking	28.04	75.26
11/22/2021	Deposit		Amazon Smile	Q3 2021	US Bank Checking	21.20	96.46
Total for Amazon Smile						\$96.46	
Fred Meyer Community Rewards							
02/08/2021	Deposit		Fred Meyer Community Rewards	Q4 2020	US Bank Checking	40.40	40.40
05/04/2021	Deposit		Fred Meyer Community Rewards	Q1 cycle 2021	US Bank Checking	38.66	79.06
08/05/2021	Deposit			2021 Q2 donation cycle	US Bank Checking	35.78	114.84
11/08/2021	Deposit		Fred Meyer Community Rewards	Q3 2021	US Bank Checking	35.11	149.95
Total for Fred Meyer Community Rewards						\$149.95	
Total for Indirect Public Support						\$246.41	
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
04/30/2021	Deposit			Interest Paid This Period	US Bank Money Market	0.04	0.23
05/28/2021	Deposit			Interest Paid This Period	US Bank Money Market	0.05	0.28
06/30/2021	Deposit			Interest Paid This Period	US Bank Money Market	0.04	0.32
07/30/2021	Deposit			Interest Paid This Period	US Bank Money Market	0.05	0.37
08/31/2021	Deposit			Interest Paid This Period	US Bank Money Market	0.05	0.42
09/30/2021	Deposit			Interest Paid This Period	US Bank Money Market	0.04	0.46
10/30/2021	Deposit			Interest Paid This Period	US Bank Money Market	0.05	0.51
11/30/2021	Deposit			Interest Paid This Period	US Bank Money Market	0.04	0.55
Total for Interest-Savings, Short-term CD						\$0.55	
Total for Investments						\$0.55	

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Reimbursement							
08/08/2021	Deposit		Linda Keast	Reimbursement for 1 set answer buttons for personal use, Linda Keast	US Bank Checking	22.15	22.15
08/11/2021	Deposit		Linda Keast	Reimbursement for 2 treat bags for grandkids included in 8/9 Olly Dog purchase	US Bank Checking	32.22	54.37
08/27/2021	Deposit		Linda Keast	Error at Amazon - wrong account charged for 2 purchases on 8/25: \$75.29 and \$44.96	US Bank Checking	120.25	174.62
12/06/2021	Deposit		Linda Keast	Purchase of the felt-tip pens for personal use - speaker didn't use	US Bank Checking	11.48	186.10
Total for Reimbursement						\$186.10	
Total for Revenue						\$5,160.86	
Expenditures							
Business Expenses							
Bank/paypal Charges							
02/01/2021	Deposit		Benevity Community Impact Fund	handling fee	US Bank Checking	6.60	6.60
05/07/2021	Deposit				US Bank Checking	0.63	7.23
06/01/2021	Deposit			service charge	US Bank Checking	0.58	7.81
06/30/2021	Deposit			service charge	US Bank Checking	1.65	9.46
Total for Bank/paypal Charges						\$9.46	
Charitable Contributions							
07/30/2021	Expenditure		Sellwood Community House	3 practices we had to cancel	US Bank 6778	90.00	90.00
Total for Charitable Contributions						\$90.00	
Fees & Licenses							
03/16/2021	Expenditure		US Patent Trademark	Usage report required to maintain our Registered Trademark (logo)	US Bank 6778	225.00	225.00
11/15/2021	Expenditure		Oregon State Corporation Commission	Annual license	US Bank 6778	50.00	275.00
Total for Fees & Licenses						\$275.00	
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							
03/23/2021	Expenditure		SiteGround	renewal of domains, privacy	US Bank 6778	53.85	53.85
11/29/2021	Expenditure			Google Drive Storage needed for docs and videos	US Bank 6778	19.99	73.84
Total for Website						\$73.84	
Total for Business Expenses						\$1,689.30	

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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
04/12/2021	Expenditure		Techsoup	QuickBooks Online annual subscription	US Bank 6778	75.00	86.99
04/12/2021	Expenditure		Oregon Dept. of Justice	Annual Report	US Bank 6778	20.00	106.99
Total for Operations						\$106.99	
Mailbox							
10/13/2021	Expenditure		US Postal Service	Debit Purchase -visa 10/12 Card 6019usps Po 40677500portland Or	US Bank Checking	146.00	146.00
11/29/2021	Expenditure		US Postal Service	Debit Purchase 11/26 Card 6019usps Po 40677500portland Or	US Bank Checking	8.70	154.70
Total for Mailbox						\$154.70	
Postage, Mailing Service, Shipping							
11/12/2021	Expenditure		Zazzle	Zazzle Black - Shipping fee for the next year	US Bank 6778	9.95	9.95
Total for Postage, Mailing Service, Shipping						\$9.95	
Total for Operations with sub-accounts						\$271.64	
Program Expenses							
Consumable Program Supplies							
06/23/2021	Expenditure		Zazzle	via PayPal. 2 sets of stickers for Pepper	US Bank Checking	17.88	17.88
Total for Consumable Program Supplies						\$17.88	
Handler Recruitment & Training							
09/07/2021	Expenditure		Amazon	12 books for incoming team training classes (Don't Shoot the Dog, Calming Signals)	US Bank 6778	141.66	141.66
11/29/2021	Expenditure		Amazon	Click! For Joy - to trainee	US Bank 6778	19.47	161.13
11/30/2021	Expenditure		Dollar Tree	skittles and containers for clicker training drill at first class	US Bank Checking	8.05	169.18
11/30/2021	Expenditure		Amazon	Click! For Joy to trainee in Washington (sales tax)	US Bank 6778	21.11	190.29
12/02/2021	Expenditure		Office Depot	roll of paper for wall chart, felt-tip pens	US Bank 6778	19.48	209.77
Total for Handler Recruitment & Training						\$209.77	
Scholarship							
08/13/2021	Expenditure		Karen Pryor Clicker Expo	scholarship for Rachel Sutton	US Bank 6778	100.00	100.00
10/06/2021	Expenditure		Regina Noxon	2022 Lemonade Conference - paid via PayPal	US Bank Checking	100.00	200.00
10/06/2021	Expenditure		Jonae Waldroop	2022 Lemonade Conference - via PayPal	US Bank Checking	100.00	300.00

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Total for Scholarship						\$300.00	
Site Rental							
06/28/2021	Expenditure		Paypal	Practice arena, 1 hour	US Bank Checking	17.00	17.00
07/20/2021	Expenditure			Westside practice: 4 dogs, 1 hour	US Bank Checking	22.00	39.00
07/27/2021	Expenditure			Try-it-out: 5 dogs	US Bank Checking	25.00	64.00
07/30/2021	Expenditure		Sellwood Community House	1 Eastside practice	US Bank 6778	30.00	94.00
08/06/2021	Expenditure			Pup-a-Razzi	US Bank Checking	17.00	111.00
10/12/2021	Expenditure		Sellwood Community House	Eastside Practice - 2 in October 2 in November	US Bank 6778	120.00	231.00
10/19/2021	Check	1170	Synergy Behaviour Solutions	For next round of training classes	US Bank Checking	312.50	543.50
Total for Site Rental						\$543.50	
To Be Reimbursed							
08/13/2021	Expenditure		Karen Pryor Clicker Expo	Rachel Sutton	US Bank 6778	99.00	99.00
Total for To Be Reimbursed						\$99.00	
Total for Handler Recruitment & Training with sub-accounts						\$1,152.27	
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		Karen Pryor	6 Terry Ryan Clik Stiks, Gamify Your Dog Training: Training Games;Grooming Without Stress, The PORTL Manual	US Bank 6778	157.13	192.16
02/01/2021	Expenditure		Amazon	12 finger clickers	US Bank 6778	47.88	240.04
04/19/2021	Expenditure		Amazon	Book for Regina Noxon to evaluate	US Bank 6778	16.49	256.53
05/18/2021	Expenditure		Franklin Sports	portable cornhole game	US Bank 6778	47.49	304.02
08/10/2021	Expenditure		OllyDog	8 bait bags for kids	US Bank 6778	128.09	432.11
08/16/2021	Expenditure		Amazon	3 sets recordable buttons	US Bank 6778	65.56	497.67
Total for Non-consumable Program Supplies						\$497.67	
Total for Program Expenses						\$1,667.82	
Special Project							
06/28/2021	Expenditure		Paypal	2 assistants	US Bank Checking	15.00	15.00
08/06/2021	Expenditure			payment to kids	US Bank Checking	20.00	35.00
Total for Special Project						\$35.00	

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To Be Reimbursed							
08/10/2021	Expenditure		OllyDog	2 bags for Linda Keast	US Bank 6778	32.99	32.99
08/16/2021	Expenditure		Amazon	1 set for Linda Keast	US Bank 6778	22.15	55.14
08/25/2021	Expenditure		Amazon	Error in amazon purchase. Reimbursed to checking 8/27/21 (\$120.25)	US Bank 6778	75.29	130.43
08/25/2021	Expenditure		Amazon	Error in billing of an Amazon purchased; reimbursed to checking 8/27 (@120.25)	US Bank 6778	44.96	175.39
Total for To Be Reimbursed						\$175.39	

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Travel and Meetings							
Conference, Convention, Meeting							
10/25/2021	Expenditure		Techsoup	admin fee for access to Zoom nonprofit discounts	US Bank 6778	57.00	57.00
Total for Conference, Convention, Meeting						\$57.00	
Total for Travel and Meetings						\$57.00	
Uncategorized Expenditure							
10/25/2021	Expenditure		Zoom	Annual renewal at reduced fee.	US Bank 6778	74.95	74.95
Total for Uncategorized Expenditure						\$74.95	
Total for Expenditures						\$3,971.10	
Net Revenue						\$1,189.76	