

The Little Dog Laughed Animal-Assisted Therapy

Statement of Activity Detail

January 1 - April 26, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Direct Public Support							
Directed Donations							
02/14/2022	Deposit		Linda Keast	To cover website costs	US Bank Checking	160.97	160.97
Total for Directed Donations						\$160.97	
PayPal Giving Fund							
01/26/2022	Deposit		Paypal	Carol Lee, Anonymous	US Bank Checking	125.00	125.00
02/25/2022	Deposit		Brittany Shirley	Electronic Deposit Paypal	US Bank Checking	25.00	150.00
03/25/2022	Deposit		Brittany Shirley	Electronic Deposit Paypal	US Bank Checking	25.00	175.00
04/25/2022	Deposit		Brittany Shirley	Electronic Deposit Paypal	US Bank Checking	25.00	200.00
Total for PayPal Giving Fund						\$200.00	
YourCause							
02/23/2022	Deposit		Standard Insurance	Donation + employer match	US Bank Checking	60.00	60.00
02/23/2022	Deposit		Standard Insurance	Donation + employer match	US Bank Checking	30.00	90.00
Total for YourCause						\$90.00	
Total for Direct Public Support						\$450.97	
Indirect Public Support							
Amazon Smile							
03/02/2022	Deposit		Amazon Smile	Q4 2021 Cycle	US Bank Checking	19.27	19.27
Total for Amazon Smile						\$19.27	
Fred Meyer Community Rewards							
02/07/2022	Deposit		Fred Meyer Community Rewards	Q4 2021	US Bank Checking	37.49	37.49
Total for Fred Meyer Community Rewards						\$37.49	
Total for Indirect Public Support						\$56.76	
Investments							
Interest-Savings, Short-term CD							
01/31/2022	Deposit			Interest Paid This Period	US Bank Money Market	0.05	0.05
02/28/2022	Deposit			Interest Paid This Period	US Bank Money Market	0.04	0.09
03/31/2022	Deposit			Interest Paid This Period	US Bank Money Market	0.05	0.14
Total for Interest-Savings, Short-term CD						\$0.14	
Total for Investments						\$0.14	
Total for Revenue						\$507.87	
Expenditures							
Business Expenses							
Insurance - Liability, D and O							
01/19/2022	Expenditure		Mourer Foster Inc.	Thru 2/28/2023	US Bank Checking	400.00	400.00
02/08/2022	Expenditure		Mourer Foster Inc.	Directors and Officers Liability (3/22-3/23)	US Bank Checking	883.00	1,283.00
Total for Insurance - Liability, D and O						\$1,283.00	
Website							
01/14/2022	Expenditure		SiteGround	ID protect for domain names	US Bank 6778	72.00	72.00
01/18/2022	Expenditure		SiteGround	Domain name renewals	US Bank 6778	88.97	160.97
Total for Website						\$160.97	
Total for Business Expenses						\$1,443.97	
Operations							
04/11/2022	Expenditure		Techsoup	Annual renewal of the Quickbooks online account	US Bank 6778	75.00	75.00
Total for Operations						\$75.00	
Program Expenses							
Handler Recruitment & Training							
03/29/2022	Expenditure		Doggone Safe	Access for 8 to a training video "THE REALLY REAL RELAXATION PROTOCOL. PRESENTED BY SUZANNE CLOTHIER"	US Bank 6778	268.00	268.00
Total for Handler Recruitment & Training						\$268.00	

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Clicker-Training Instructor							
02/08/2022	Expenditure		Linda Hamilton	First 5 classes, 4 teams	US Bank Checking	1,087.50	1,087.50
Total for Clicker-Training Instructor						\$1,087.50	
Site Rental							
02/07/2022	Expenditure		Pup-A-Razzi	Try-It-Out (2 candidate dogs, 4 team dogs)	US Bank Checking	32.00	32.00
03/14/2022	Expenditure		Pup-A-Razzi	3 dogs	US Bank Checking	17.00	49.00
03/17/2022	Check	1171	West Hills U-U Fellowship	3 hours site rental, Working with Children workshop	US Bank Checking	120.00	169.00
03/26/2022	Check	1172	West Hills U-U Fellowship	3 hours, 3 rooms for Practical Skills Test	US Bank Checking	270.00	439.00
04/25/2022	Expenditure		Pup-A-Razzi	2 dogs	US Bank Checking	12.00	451.00
Total for Site Rental						\$451.00	

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Total for Handler Recruitment & Training with sub-accounts						\$1,806.50	
Non-consumable Program Supplies							
03/16/2022	Expenditure		Dollar Tree	Props for practical test	US Bank Checking	13.80	13.80
Total for Non-consumable Program Supplies						\$13.80	
Total for Program Expenses						\$1,820.30	
Total for Expenditures						\$3,339.27	
Net Ordinary Revenue						\$ -2,831.40	
Other Revenue/Expenditure							
Other Expenditure							
Ask My Accountant							
03/11/2022	Expenditure			Atm Withdrawal Card 6019us Bank Raleigh Portland Orus1	US Bank Checking	200.00	200.00
Total for Ask My Accountant						\$200.00	
Total for Other Expenditure						\$200.00	
Net Other Revenue						\$ -200.00	
Net Revenue						\$ -3,031.40	