

# The Little Dog Laughed Animal-Assisted Therapy

## Statement of Financial Position

As of July 15, 2022

|                                     | TOTAL              |
|-------------------------------------|--------------------|
| <b>ASSETS</b>                       |                    |
| Current Assets                      |                    |
| Bank Accounts                       |                    |
| Cash on hand                        | 3.00               |
| Paypal                              | 0.00               |
| US Bank Checking                    | 6,361.68           |
| US Bank Money Market                | 6,021.80           |
| <b>Total Bank Accounts</b>          | <b>\$12,386.48</b> |
| Other Current Assets                |                    |
| Uncategorized Asset                 | 0.00               |
| Undeposited Funds                   | 0.00               |
| <b>Total Other Current Assets</b>   | <b>\$0.00</b>      |
| <b>Total Current Assets</b>         | <b>\$12,386.48</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$12,386.48</b> |
| <b>LIABILITIES AND EQUITY</b>       |                    |
| Liabilities                         |                    |
| Current Liabilities                 |                    |
| Credit Cards                        |                    |
| US Bank 6778                        | 0.00               |
| <b>Total Credit Cards</b>           | <b>\$0.00</b>      |
| <b>Total Current Liabilities</b>    | <b>\$0.00</b>      |
| <b>Total Liabilities</b>            | <b>\$0.00</b>      |
| Equity                              |                    |
| Opening Balance Equity              | 633.11             |
| Unrestricted Net Assets             | 15,229.92          |
| Net Revenue                         | -3,476.55          |
| <b>Total Equity</b>                 | <b>\$12,386.48</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$12,386.48</b> |