

# The Little Dog Laughed Animal-Assisted Therapy

Statement of Activity Detail  
January 1 - November 16, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Revenue/Expenditures						
Revenue						
Direct Public Support						
Directed Donations						
02/14/2022	Deposit		Linda Keast	To cover website costs	160.97	160.97
06/07/2022	Deposit		Linda Keast	To cover domain name renewal	17.99	178.96
07/09/2022	Deposit		Linda Keast	3 domain name renewals	64.97	243.93
<b>Total for Directed Donations</b>					<b>\$243.93</b>	
Employer Match						
02/23/2022	Deposit			Employer match	60.00	60.00
07/19/2022	Deposit			2x match for Regina's donation	30.00	90.00
11/16/2022	Deposit		Standard Insurance	2x match for Regina's donation (YourCause)	90.00	180.00
<b>Total for Employer Match</b>					<b>\$180.00</b>	
PayPal Giving Fund						
01/26/2022	Deposit		Paypal	Carol Lee, Anonymous	125.00	125.00
02/25/2022	Deposit		Brittany Shirley	Electronic Deposit Paypal	25.00	150.00
03/25/2022	Deposit		Brittany Shirley	Electronic Deposit Paypal	25.00	175.00
04/25/2022	Deposit		Brittany Shirley	Electronic Deposit Paypal	25.00	200.00
08/26/2022	Deposit		Linda Keast	In honor of Aunt Della	100.00	300.00
09/26/2022	Deposit		Linda Keast	test donation	1.00	301.00
<b>Total for PayPal Giving Fund</b>					<b>\$301.00</b>	
YourCause						
02/23/2022	Deposit			Regina Noxon	30.00	30.00
06/08/2022	Deposit		Regina Noxon	Through Standard Insurance	30.00	60.00
07/19/2022	Deposit			Regina Noxon's donation through Standard Insurance	15.00	75.00
09/13/2022	Deposit		Regina Noxon	Donation through Standard Insurance/YourCause	30.00	105.00
11/15/2022	Deposit		Regina Noxon	Through Standard Insurance	45.00	150.00
<b>Total for YourCause</b>					<b>\$150.00</b>	
<b>Total for Direct Public Support</b>					<b>\$874.93</b>	
Indirect Public Support						
Amazon Smile						
03/02/2022	Deposit		Amazon Smile	Q4 2021 Cycle	19.27	19.27
05/27/2022	Deposit		Amazon Smile	Q1 2022 total	18.73	38.00
09/01/2022	Deposit		Amazon Smile	Q2 2022	14.65	52.65
<b>Total for Amazon Smile</b>					<b>\$52.65</b>	
Fred Meyer Community Rewards						
02/07/2022	Deposit		Fred Meyer Community Rewards	Q4 2021	37.49	37.49
05/10/2022	Deposit		Fred Meyer Community Rewards	2022 Q1 cycle	36.94	74.43
08/20/2022	Deposit		Fred Meyer Community Rewards	Q2 2022	38.10	112.53
<b>Total for Fred Meyer Community Rewards</b>					<b>\$112.53</b>	
<b>Total for Indirect Public Support</b>					<b>\$165.18</b>	

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Investments						
Interest-Savings, Short-term CD						
01/31/2022	Deposit			Interest Paid This Period	0.05	0.05
02/28/2022	Deposit			Interest Paid This Period	0.04	0.09
03/31/2022	Deposit			Interest Paid This Period	0.05	0.14
04/29/2022	Deposit			Interest Paid This Period	0.04	0.18
05/31/2022	Deposit			Interest Paid This Period	0.05	0.23
06/30/2022	Deposit			Interest Paid This Period	0.04	0.27
07/30/2022	Deposit			Interest Paid This Period	0.05	0.32
08/31/2022	Deposit			Interest Paid This Period	0.05	0.37
09/30/2022	Deposit			Interest Paid This Period	0.04	0.41
10/31/2022	Deposit			Interest Paid This Period	0.05	0.46
<b>Total for Interest-Savings, Short-term CD</b>					<b>\$0.46</b>	
<b>Total for Investments</b>					<b>\$0.46</b>	
<b>Total for Revenue</b>					<b>\$1,040.57</b>	
Expenditures						
Business Expenses						
Fees & Licenses						
05/17/2022	Expenditure		Oregon Dept. of Justice	Annual Charitable Organization Report Fee	20.00	20.00
<b>Total for Fees &amp; Licenses</b>					<b>\$20.00</b>	
Insurance - Liability, D and O						
01/19/2022	Expenditure		Mourer Foster Inc.	Thru 2/28/2023	400.00	400.00
02/08/2022	Expenditure		Mourer Foster Inc.	Directors and Officers Liability (3/22-3/23)	883.00	1,283.00
<b>Total for Insurance - Liability, D and O</b>					<b>\$1,283.00</b>	
Travel and Meetings						
Conference, Convention, Meeting						
10/24/2022	Expenditure		Zoom	One year at reduced fee	74.95	74.95
10/25/2022	Expenditure		Techsoup	Admin fee for the Zoom software	57.00	131.95
<b>Total for Conference, Convention, Meeting</b>					<b>\$131.95</b>	
<b>Total for Travel and Meetings</b>					<b>\$131.95</b>	
Website						
01/14/2022	Expenditure		SiteGround	ID protect for domain names	72.00	72.00
01/18/2022	Expenditure		SiteGround	Domain name renewals	88.97	160.97
06/06/2022	Expenditure		SiteGround	Domain name renewal - reimbursed by Linda Keast	17.99	178.96
07/11/2022	Expenditure		SiteGround	3 domain name renewals, reimbursed by Linda Keast	64.97	243.93
<b>Total for Website</b>					<b>\$243.93</b>	
<b>Total for Business Expenses</b>					<b>\$1,678.88</b>	
Operations						
04/11/2022	Expenditure		Techsoup	Annual renewal of the Quickbooks online account	75.00	75.00
<b>Total for Operations</b>					<b>\$75.00</b>	
Mailbox						
10/13/2022	Expenditure		US Postal Service	One year Post Office box rental	182.00	182.00

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<b>Total for Mailbox</b>					<b>\$182.00</b>	
Postage, Mailing Service, Shipping						
11/14/2022	Expenditure		Zazzle	Annual fee for shipping all purchases	9.95	9.95
<b>Total for Postage, Mailing Service, Shipping</b>					<b>\$9.95</b>	
Supplies						
09/14/2022	Expenditure		VistaPrint	Customized thank you postcards + shipping	33.07	33.07
<b>Total for Supplies</b>					<b>\$33.07</b>	
<b>Total for Operations with sub-accounts</b>					<b>\$300.02</b>	
Program Expenses						
Consumable Program Supplies						
09/30/2022	Expenditure		Zazzle	6 sheets of stickers for 3 dogs (on sale)	20.58	20.58
<b>Total for Consumable Program Supplies</b>					<b>\$20.58</b>	
Handler Recruitment & Training						
03/11/2022	Expenditure			Cash for kid assistants at tests, workshops	200.00	200.00
03/29/2022	Expenditure		Doggone Safe	Access for 8 to a training video "THE REALLY REAL RELAXATION PROTOCOL. PRESENTED BY SUZANNE CLOTHIER"	268.00	468.00
<b>Total for Handler Recruitment &amp; Training</b>					<b>\$468.00</b>	
Clicker-Training Instructor						
02/08/2022	Expenditure		Linda Hamilton	First 5 classes, 4 teams	1,087.50	1,087.50
<b>Total for Clicker-Training Instructor</b>					<b>\$1,087.50</b>	
Site Rental						
02/07/2022	Expenditure		Pup-A-Razzi	Try-It-Out (2 candidate dogs, 4 team dogs)	32.00	32.00
03/14/2022	Expenditure		Pup-A-Razzi	3 dogs	17.00	49.00
03/17/2022	Check	1171	West Hills U-U Fellowship	3 hours site rental, Working with Children workshop	120.00	169.00
03/26/2022	Check	1172	West Hills U-U Fellowship	3 hours, 3 rooms for Practical Skills Test	270.00	439.00
04/25/2022	Expenditure		Pup-A-Razzi	2 dogs	12.00	451.00
05/02/2022	Check	1173	West Hills U-U Fellowship	3 hours, 3 rooms for Practical Skills Test	270.00	721.00
06/13/2022	Expenditure		Pup-A-Razzi	Westside Practice, 3 dogs	17.00	738.00
06/17/2022	Check	1174	Synergy Behaviour Solutions	Final payment on Spring class site rentals	50.00	788.00
07/01/2022	Expenditure		Sellwood Community House	Two Eastside practice sessions in July	100.00	888.00
07/18/2022	Expenditure		Pup-A-Razzi	3 team dogs	19.00	907.00
07/26/2022	Expenditure		Pup-A-Razzi	4 team dogs	25.00	932.00
07/29/2022	Expenditure		Sellwood Community House	Two team practice sessions.	100.00	1,032.00
08/15/2022	Expenditure		Pup-A-Razzi	3 team dogs	19.00	1,051.00
08/23/2022	Expenditure		Pup-A-Razzi	2 dogs	14.00	1,065.00
08/29/2022	Expenditure		Pup-A-Razzi	3 team dogs, 2 visiting children	19.00	1,084.00
09/12/2022	Expenditure		Pup-A-Razzi	3 team dogs, 2 visiting children	19.00	1,103.00
10/11/2022	Expenditure		Pup-A-Razzi	2 team dogs	14.00	1,117.00
10/24/2022	Expenditure		Pup-A-Razzi	3 team dogs	19.00	1,136.00
10/31/2022	Expenditure		Pup-A-Razzi	4 team dogs	24.00	1,160.00
<b>Total for Site Rental</b>					<b>\$1,160.00</b>	

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<b>Total for Handler Recruitment &amp; Training with sub-accounts</b>					<b>\$2,715.50</b>	
Non-consumable Program Supplies						
03/16/2022	Expenditure		Dollar Tree	Props for practical test	13.80	13.80
05/11/2022	Expenditure		Home Depot	PVC Pipe and fitting for prop creation	49.32	63.12
05/11/2022	Expenditure		Clip and Go Agility	PVC fittings for prop creation	24.63	87.75
<b>Total for Non-consumable Program Supplies</b>					<b>\$87.75</b>	
<b>Total for Program Expenses</b>					<b>\$2,823.83</b>	
<b>Total for Expenditures</b>					<b>\$4,802.73</b>	
<b>Net Revenue</b>					<b>\$ -3,762.16</b>	