

The Little Dog Laughed Animal-Assisted Therapy

Statement of Activity Detail

January - December 2022

DATE	TRANSACTION TYPE	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
06/07/2022	Deposit	Linda Keast	To cover domain name renewal	US Bank Checking	17.99	178.96
07/09/2022	Deposit	Linda Keast	3 domain name renewals	US Bank Checking	64.97	243.93
12/03/2022	Deposit	Linda Keast	for website hosting expenses	US Bank Checking	500.00	743.93
Total for Directed Donations					\$743.93	
Employer Match						
02/23/2022	Deposit		Employer match	US Bank Checking	60.00	60.00
07/19/2022	Deposit		2x match for Regina's donation	US Bank Checking	30.00	90.00
11/16/2022	Deposit	Standard Insurance	2x match for Regina's donation (YourCause)	US Bank Checking	90.00	180.00
Total for Employer Match					\$180.00	
Facebook						
12/20/2022	Deposit	Facebook	2 Giving Tuesday donations!	US Bank Checking	50.00	50.00
Total for Facebook					\$50.00	
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
08/26/2022	Deposit	Linda Keast	In honor of Aunt Della	US Bank Checking	100.00	300.00
09/26/2022	Deposit	Linda Keast	test donation	US Bank Checking	1.00	301.00
Total for PayPal Giving Fund					\$301.00	
YourCause						
02/23/2022	Deposit		Regina Noxon	US Bank Checking	30.00	30.00
06/08/2022	Deposit	Regina Noxon	Through Standard Insurance	US Bank Checking	30.00	60.00
07/19/2022	Deposit		Regina Noxon's donation through Standard Insurance	US Bank Checking	15.00	75.00
09/13/2022	Deposit	Regina Noxon	Donation through Standard Insurance/YourCause	US Bank Checking	30.00	105.00
11/15/2022	Deposit	Regina Noxon	Through Standard Insurance	US Bank Checking	45.00	150.00
Total for YourCause					\$150.00	
Total for Direct Public Support					\$1,424.93	
Indirect Public Support						
Amazon Smile						
03/02/2022	Deposit	Amazon Smile	Q4 2021 Cycle	US Bank Checking	19.27	19.27
05/27/2022	Deposit	Amazon Smile	Q1 2022 total	US Bank Checking	18.73	38.00
09/01/2022	Deposit	Amazon Smile	Q2 2022	US Bank Checking	14.65	52.65
11/21/2022	Deposit	Amazon Smile	Q3 2022	US Bank Checking	12.76	65.41
Total for Amazon Smile					\$65.41	
Fred Meyer Community Rewards						
02/07/2022	Deposit	Fred Meyer Community Rewards	Q4 2021	US Bank Checking	37.49	37.49
05/10/2022	Deposit	Fred Meyer Community Rewards	2022 Q1 cycle	US Bank Checking	36.94	74.43
08/20/2022	Deposit	Fred Meyer Community Rewards	Q2 2022	US Bank Checking	38.10	112.53
11/22/2022	Deposit	Fred Meyer Community Rewards	Q3 2022	US Bank Checking	35.44	147.97
Total for Fred Meyer Community Rewards					\$147.97	
Total for Indirect Public Support					\$213.38	
Investments						
Interest-Savings, Short-term CD						
01/31/2022	Deposit		Interest Paid This Period	US Bank Savings - 2054	0.05	0.05
02/28/2022	Deposit		Interest Paid This Period	US Bank Savings - 2054	0.04	0.09
03/31/2022	Deposit		Interest Paid This Period	US Bank Savings - 2054	0.05	0.14
04/29/2022	Deposit		Interest Paid This Period	US Bank Savings - 2054	0.04	0.18
05/31/2022	Deposit		Interest Paid This Period	US Bank Savings - 2054	0.05	0.23
06/30/2022	Deposit		Interest Paid This Period	US Bank Savings - 2054	0.04	0.27
07/30/2022	Deposit		Interest Paid This Period	US Bank Savings - 2054	0.05	0.32
08/31/2022	Deposit		Interest Paid This Period	US Bank Savings - 2054	0.05	0.37
09/30/2022	Deposit		Interest Paid This Period	US Bank Savings - 2054	0.04	0.41
10/31/2022	Deposit		Interest Paid This Period	US Bank Savings - 2054	0.05	0.46
11/30/2022	Deposit		Interest Paid This Period	US Bank Savings - 2054	0.04	0.50
12/30/2022	Deposit		Interest Paid This Period	US Bank Savings - 2054	0.05	0.55
Total for Interest-Savings, Short-term CD					\$0.55	
Total for Investments					\$0.55	
Total for Revenue					\$1,638.86	

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Expenditures						
Business Expenses						
Fees & Licenses						
05/17/2022	Expenditure	Oregon Dept. of Justice	Annual Charitable Organization Report Fee	US Bank 6778	20.00	20.00
Total for Fees & Licenses					\$20.00	
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	
Travel and Meetings						
Conference, Convention, Meeting						
10/24/2022	Expenditure	Zoom	One year at reduced fee	US Bank 6778	74.95	74.95
10/25/2022	Expenditure	Techsoup	Admin fee for the Zoom software	US Bank 6778	57.00	131.95
Total for Conference, Convention, Meeting					\$131.95	
Total for Travel and Meetings					\$131.95	
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
06/06/2022	Expenditure	SiteGround	Domain name renewal	US Bank 6778	17.99	178.96
07/11/2022	Expenditure	SiteGround	3 domain name renewals, reimbursed by Linda Keast	US Bank 6778	64.97	243.93
11/28/2022	Expenditure	Google	cloud storage	US Bank 6778	19.99	263.92
12/02/2022	Expenditure	SiteGround	3 years hosting + 1 year ID protect for thelittledoglaughedaat.com - will be partially covered with a donation from Linda Keast	US Bank 6778	401.64	665.56
Total for Website					\$665.56	
Total for Business Expenses					\$2,100.51	
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	
Mailbox						
10/13/2022	Expenditure	US Postal Service	One year Post Office box rental	US Bank 6778	182.00	182.00
Total for Mailbox					\$182.00	
Postage, Mailing Service, Shipping						
11/14/2022	Expenditure	Zazzle	Annual fee for shipping all purchases	US Bank 6778	9.95	9.95
12/20/2022	Expenditure	US Postal Service	postage to send trading cards to team	US Bank Checking	10.40	20.35
Total for Postage, Mailing Service, Shipping					\$20.35	
Supplies						
09/14/2022	Expenditure	VistaPrint	Customized thank you postcards + shipping	US Bank 6778	33.07	33.07
Total for Supplies					\$33.07	
Total for Operations with sub-accounts					\$310.42	
Program Expenses						
Consumable Program Supplies						
09/30/2022	Expenditure	Zazzle	6 sheets of stickers for 3 dogs (on sale)	US Bank 6778	20.58	20.58
12/20/2022	Expenditure	Right Angle Digital	Pack of 60 trading cards for Oso	US Bank Checking	15.00	35.58
Total for Consumable Program Supplies					\$35.58	
Handler Recruitment & Training						
03/11/2022	Expenditure		Cash for kid assistants at tests, workshops	US Bank Checking	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"	US Bank 6778	268.00	468.00
Total for Handler Recruitment & Training					\$468.00	
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	
Scholarship						
12/27/2022	Expenditure	TagTeach	Susan Friedman seminar for S. Fleming	US Bank 6778	20.00	20.00
12/27/2022	Expenditure	TagTeach	Susan Friedman seminar for M. Reveneau	US Bank 6778	20.00	40.00
12/27/2022	Expenditure	TagTeach	Susan Friedman seminar for J. Waldroop	US Bank 6778	20.00	60.00
12/29/2022	Expenditure	TagTeach	Susan Friedman seminar for A. Lamb	US Bank 6778	20.00	80.00

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Total for Scholarship					\$80.00	
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	West Hills U-U Fellowship	3 hours site rental, Working with Children workshop	US Bank Checking	120.00	169.00
03/26/2022	Check	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
05/02/2022	Check	West Hills U-U Fellowship	3 hours, 3 rooms for Practical Skills Test	US Bank Checking	270.00	721.00
06/13/2022	Expenditure	Pup-A-Razzi	Westside Practice, 3 dogs	US Bank Checking	17.00	738.00
06/17/2022	Check	Synergy Behaviour Solutions	Final payment on Spring class site rentals	US Bank Checking	50.00	788.00
07/01/2022	Expenditure	Sellwood Community House	Two Eastside practice sessions in July	US Bank 6778	100.00	888.00
07/18/2022	Expenditure	Pup-A-Razzi	3 team dogs	US Bank Checking	19.00	907.00
07/26/2022	Expenditure	Pup-A-Razzi	4 team dogs	US Bank Checking	25.00	932.00
07/29/2022	Expenditure	Sellwood Community House	Two team practice sessions.	US Bank 6778	100.00	1,032.00
08/15/2022	Expenditure	Pup-A-Razzi	3 team dogs	US Bank Checking	19.00	1,051.00
08/23/2022	Expenditure	Pup-A-Razzi	2 dogs	US Bank Checking	14.00	1,065.00
08/29/2022	Expenditure	Pup-A-Razzi	3 team dogs, 2 visiting children	US Bank Checking	19.00	1,084.00
09/12/2022	Expenditure	Pup-A-Razzi	3 team dogs, 2 visiting children	US Bank Checking	19.00	1,103.00
10/11/2022	Expenditure	Pup-A-Razzi	2 team dogs	US Bank Checking	14.00	1,117.00
10/24/2022	Expenditure	Pup-A-Razzi	3 team dogs	US Bank Checking	19.00	1,136.00
10/31/2022	Expenditure	Pup-A-Razzi	4 team dogs	US Bank Checking	24.00	1,160.00
12/03/2022	Check	Pup-A-Razzi	3 dogs	US Bank Checking	19.00	1,179.00
Total for Site Rental					\$1,179.00	
Total for Handler Recruitment & Training with sub-accounts					\$2,814.50	
Non-consumable Program Supplies						
03/16/2022	Expenditure	Dollar Tree	Props for practical test	US Bank Checking	13.80	13.80
05/11/2022	Expenditure	Clip and Go Agility	PVC fittings for prop creation	US Bank 6778	24.63	38.43
05/11/2022	Expenditure	Home Depot	PVC Pipe and fitting for prop creation	US Bank Checking	49.32	87.75
Total for Non-consumable Program Supplies					\$87.75	
Total for Program Expenses					\$2,937.83	
Total for Expenditures					\$5,348.76	
Net Revenue					\$ -3,709.90	