

2022 Year End Summary

The Little Dog Laughed Animal-Assisted Therapy

Period: Jan 1, 2022 - Dec 31, 2022



**The Little Dog
Laughed**
Animal-Assisted Therapy

Prepared by

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Prepared on

March 7, 2023

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January - December 2022

		Total
	Jan - Dec 2022	Jan - Dec 2021 (PY)
REVENUE		
Direct Public Support		1,130.59
Benevity		752.10
Directed Donations	743.93	
Employer Match	180.00	290.00
Facebook	50.00	
Fidelity Charitable Trust		200.00
Institutional Grant		1,500.00
PayPal Giving Fund	301.00	414.78
PayPalGives		80.00
United Way		30.00
YourCause	150.00	105.00
Total Direct Public Support	1,424.93	4,502.47
Handler Training Classes		225.33
Indirect Public Support		
Amazon Smile	65.41	96.46
Fred Meyer Community Rewards	147.97	149.95
Total Indirect Public Support	213.38	246.41
Investments		
Interest-Savings, Short-term CD	0.55	0.60
Total Investments	0.55	0.60
Reimbursement		186.10
Total Revenue	1,638.86	5,160.91
GROSS PROFIT	1,638.86	5,160.91
EXPENDITURES		
Business Expenses		
Bank/paypal Charges		9.46
Charitable Contributions		90.00
Fees & Licenses	20.00	275.00
Insurance - Liability, D and O	1,283.00	1,241.00
Travel and Meetings		
Conference, Convention, Meeting	131.95	131.95
Total Travel and Meetings	131.95	131.95
Website	665.56	73.84
Total Business Expenses	2,100.51	1,821.25
Operations	75.00	106.99
Mailbox	182.00	154.70
Postage, Mailing Service, Shipping	20.35	9.95
Supplies	33.07	
Total Operations	310.42	271.64
Program Expenses		

		Total
	Jan - Dec 2022	Jan - Dec 2021 (PY)
Consumable Program Supplies	35.58	17.88
Handler Recruitment & Training	468.00	209.77
Clicker-Training Instructor	1,087.50	
Scholarship	80.00	300.00
Site Rental	1,179.00	543.50
To Be Reimbursed		99.00
Total Handler Recruitment & Training	2,814.50	1,152.27
Non-consumable Program Supplies	87.75	497.67
Total Program Expenses	2,937.83	1,667.82
Special Project		35.00
To Be Reimbursed		175.39
Total Expenditures	5,348.76	3,971.10
NET OPERATING REVENUE	-3,709.90	1,189.81
NET REVENUE	\$ -3,709.90	\$1,189.81

Statement of Financial Position Comparison: 2021 and 2022

As of December 31, 2022

	As of Dec 31, 2022	As of Dec 31, 2021 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
Cash on hand	3.00		3.00
US Bank Savings - 2054	6,022.08		6,021.53
US Bank Checking	6,128.05		9,838.50
Total Bank Accounts	12,153.13		15,863.03
Total Current Assets	12,153.13		15,863.03
TOTAL ASSETS	\$12,153.13		\$15,863.03
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			
Equity			
Opening Balance Equity	633.11		633.11
Unrestricted Net Assets	15,229.92		14,040.11
Net Revenue	-3,709.90		1,189.81
Total Equity	12,153.13		15,863.03
TOTAL LIABILITIES AND EQUITY	\$12,153.13		\$15,863.03

Statement of Cash Flows - 2022

January - December 2022

	Total
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OPERATING ACTIVITIES	
Net Revenue	-3,709.90
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	-3,709.90
NET CASH INCREASE FOR PERIOD	-3,709.90
Cash at beginning of period	15,863.03
CASH AT END OF PERIOD	\$12,153.13
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