

# The Little Dog Laughed Animal-Assisted Therapy

## Statement of Activity Detail

January 1 - February 12, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Revenue/Expenditures</b>							
Revenue							
Direct Public Support							
Employer Match							
02/05/2024	Deposit			2x match for Regina's donation	US Bank Checking	64.00	64.00
<b>Total for Employer Match</b>						<b>\$64.00</b>	
Gifts in Kind - Goods							
01/20/2024	Deposit		Linda Keast	domain ID protect for 5 domains	US Bank Checking	144.00	144.00
<b>Total for Gifts in Kind - Goods</b>						<b>\$144.00</b>	
YourCause / NPOConnect							
02/05/2024	Deposit			Donation through employer	US Bank Checking	32.00	32.00
<b>Total for YourCause / NPOConnect</b>						<b>\$32.00</b>	
<b>Total for Direct Public Support</b>						<b>\$240.00</b>	
Indirect Public Support							
Fred Meyer Community Rewards							
02/01/2024	Deposit		Fred Meyer Community Rewards	2023 Q4	US Bank Checking	38.00	38.00
<b>Total for Fred Meyer Community Rewards</b>						<b>\$38.00</b>	
<b>Total for Indirect Public Support</b>						<b>\$38.00</b>	
Investments							
Interest-Savings, Short-term CD							
01/31/2024	Deposit			Interest Paid This Period	US Bank Savings - 2054	0.25	0.25
<b>Total for Interest-Savings, Short-term CD</b>						<b>\$0.25</b>	
<b>Total for Investments</b>						<b>\$0.25</b>	
<b>Total for Revenue</b>						<b>\$278.25</b>	
Expenditures							
Business Expenses							
Fees & Licenses							
01/23/2024	Expenditure		Oregon State Corporation Commission	Or Sec State Corpdiv 503-9862200 Or	US Bank 6778	50.00	50.00
<b>Total for Fees &amp; Licenses</b>						<b>\$50.00</b>	
Insurance - Liability, D and O							
02/07/2024	Expenditure		Mourer Foster Inc.	insurance through 2/28/2025	US Bank Checking	400.00	400.00
<b>Total for Insurance - Liability, D and O</b>						<b>\$400.00</b>	
Other Business Expenses							
01/23/2024	Expenditure		Efile Formstax	1099 for team trainer Lorenzo Fox	US Bank 6778	4.27	4.27
<b>Total for Other Business Expenses</b>						<b>\$4.27</b>	
Website							
01/20/2024	Expenditure		SiteGround	domain ID protect for 5 domain names	US Bank 6778	144.00	144.00
<b>Total for Website</b>						<b>\$144.00</b>	
<b>Total for Business Expenses</b>						<b>\$598.27</b>	
Program Expenses							
Non-consumable Program Supplies							
01/26/2024	Expenditure		Amazon	bowling ball/pin set for Oso	US Bank 6778	14.95	14.95
<b>Total for Non-consumable Program Supplies</b>						<b>\$14.95</b>	
<b>Total for Program Expenses</b>						<b>\$14.95</b>	
<b>Total for Expenditures</b>						<b>\$613.22</b>	
<b>Net Revenue</b>						<b>\$ -334.97</b>	