SCWTCA ENDOWMENT, INC.

a 501(c)3 non-profit organization, donations are tax deductible for Federal Tax purposes

SCWTCA Endowment, Inc. January 1 – December 31, 2025 Unaudited Financial Report

Itemized Operating Costs and Expenses:		
WA Secretary of State Annual Non-Profit Report Filing Fee		20.00
Equisure Insurance (D&O and Crime policies)		1,151.00
Web Site (GoDaddy & Square Space hosting, domain names & privacy fees)		618.68
SCWT Database Annual Web site Hosting/OFA/COI fees (Gary Galunas)		1,488.00
PayPal Fees		215.08
Postage/Shipping supplies (DNA swabs, FAPI Kits, calendars, newsletters, consignment items)		1,806.84
Advertising/Promotion (MCKC table, Wheaten Health calendars, SCWTCA calendars)		967.30
Online Subscriptions (MailChimp mass email, WPForms database, Zoom webinars)		1,484.04
	Total:	**$ 7,750.94**
Professional Services:		
Barnes Wendling (Preparation fee for 2024 Federal 990)		1,000.00
	Total:	**$ 1,000.00**
Health, Research and Education:		
Dr. Ed Jazic: Webinar Speaker Fee – Dermatologic Growths		750.00
Annual Health & Database Newsletter Report		815.11
	Total:	**$ 1,565.11**
Endowment Grants:		
Embark DNA Testing (1 dog)		147.34
UPenn Testing (1 dog)		200.00
Veterinary Medical Center of L.I. (Euthanasia/Autopsy 1 dog)		1,916.87
DNA Testing Rebate Program (offset cost to owners/breeders for 31 dogs)		620.00
Michigan State Univ: Dr. Sara Jablonski PLE Clinical Study		40,000.00
	Total:	**$42,884.21**

Total Operating Costs/Expenses, Prof Services, Health/Research/Education and Grants: $53,200.26

Total Donations Received: $ 27,144.87

Assets/Ending Balance on 12/31/2025:

PayPal Account	0.00
Wells Fargo Checking ending in #3211	$ 43,046.44
Wells Fargo Checking ending in #3467	$ 3,529.48
Seattle Bank Certificate of Deposit	$ 85,037.16
Seattle Bank Certificate of Deposit	$173,192.53
Total Assets	**$ 304,805.61**

Respectfully submitted, Toni Vincent, treasurer.