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, 2024 Audited 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 name & privacy fees)		499.08
SCWT Database Annual Web site Hosting/OFA/COI fees (Gary Galunas)		1,488.00
PayPal Fees		310.27
Postage (DNA swabs, FAPI Kit, donor receipts, DB flyers, wallets, stamps)		181.40
Advertising (MCKC table, poster/stand, decals, DB inserts, handout flyers, health forms)		570.55
Online Subscriptions (MailChimp mass email, WPForms database, Zoom, TechSoup)		811.78
	Total:	**$ 5,032.08**
Professional Services:		
Barnes Wendling (Preparation fee for 2023 Federal 990)		1,000.00
TAMU Fiscal Dept (GI Lab Clinic shipping service for 1 FAPI Kit)		28.00
	Total:	**$ 1,028.00**
Health, Research and Education:		
Dr. Ed Jazic: Webinar Speaker Fee – Atopic Dermatitis		750.00*
Dr. Meryl Littman: Webinar Speaker Fee – Addison's Disease		750.00
Dr. Meryl Littman: Webinar Speaker Fee – Leptospirosis and PLN		1,500.00
	Total:	**$ 3,000.00**
Endowment Grants:		
DNA Testing Rebate Program (offset cost to 28 owners/breeders using PLN DNA Test)		560.00
NCVMF: Dr. Katie Tolbert Chronic Kidney Disease & GI Bleed Study		19,355.00
	Total:	**$19,915.00**

Total Operating Costs/Expenses, Prof Services, Health/Research/Education and Grants: $28,975.08

Total Donations Received: $ 39,740.55

Assets/Ending Balance on 12/31/2024:

PayPal Account	0.00
Wells Fargo Checking ending in #3211	$ 69,232.59 (*outstanding check 12/4/24 $750 cashed 1/6/25)
Wells Fargo Checking ending in #3467	$ 4,149.48
Seattle Bank Certificate of Deposit	$ 81,465.41
Seattle Bank Certificate of Deposit	$164,787.21
Total Assets	**$ 319,634.69**

SENT: 1 FAPI Kit, 20 DNA Swab Kits, 28 DNA Rebates, 149 donor receipts, 150 DB flyers, 100 DB inserts.
Respectfully submitted, Toni Vincent, treasurer.