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, 2022 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 (Adobe CC, GoDaddy & Square Space hosting, privacy, domain name fees)		$ 538.74
SCWT Database Annual Web site Hosting/OFA/COI fees (Gary Galunas)		$ 1,488.00
PayPal Fees		$ 292.56
WF Bank Fees (checks order and 1 stop payment)		$ 69.50
Postage (DNA swabs, FAPI Kits, donor receipts, DB Flyers, ornaments, mass thanks cards)		$ 840.37
Advertising (MCKC Catalog, Database Flyers)		$ 238.00
Office supplies (envelopes, ship boxes, packing tape, labels, ink pads, custom stationary)		$ 1,379.96
Online Subscriptions (SurveyOL)		$ 118.35
	Total:	**$ 6,136.48**
Professional Services:		
Barnes Wendling (Preparation fee for 2021 Federal 990)		$ 600.00
TAMU Fiscal Dept (GI Lab Clinic shipping service for 6 FAPI Kits)		$ 168.00
	Total:	**$ 768.00**
Health, Research and Education:		
PennVet C-Barq Group Registration		$ 10.00
Medical Packaging Corp – 1 case of cytology swabs for DNA Testing Rebate Program		$ 234.57
	Total:	**$ 244.57**
Endowment Grants:		
DNA Testing Rebate Program (offset cost to 159 owners/breeders using PLN DNA Test)		$ 3,180.00
NCVMF in support of Dr. Katie Tolbert's PLE Research Study		$ 5,000.00
	Total:	**$ 8,180.00**

Total Operating Costs/Expenses, Prof Services, Health/Research/Education and Grants: $15,328.48

Total Donations Received: $ 29,499.32

Assets on 12/31/2022:

PayPal Account	$ 1,470.17
Wells Fargo Checking ending in #3211	$107,804.83
Wells Fargo Checking ending in #3467	$ 6,750.50
Seattle Bank Certificate of Deposit	$150,000.00
Total Assets	**$ 266,025.50**

Sold: 1 Watchdog Health Tracker, 3 FAPI Kits. Mailed: 40 ornaments, 3 FAPI Kits, 61 DNA Swab Kits, 400 Thank You cards, 207 donor tax deductible receipts, 100 Database flyers.

Respectfully submitted, Toni Vincent-Fisher, treasurer.