



## 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)	<u>\$ 118.35</u>
<b>Total:</b>	<b>\$ 6,136.48</b>

#### Professional Services:

Barnes Wendling (Preparation fee for 2021 Federal 990)	\$ 600.00
TAMU Fiscal Dept (GI Lab Clinic shipping service for 6 FAPI Kits)	<u>\$ 168.00</u>
<b>Total:</b>	<b>\$ 768.00</b>

#### Health, Research and Education:

PennVet C-Barq Group Registration	\$ 10.00
Medical Packaging Corp – 1 case of cytology swabs for DNA Testing Rebate Program	<u>\$ 234.57</u>
<b>Total:</b>	<b>\$ 244.57</b>

#### 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	<u>\$ 5,000.00</u>
<b>Total:</b>	<b>\$ 8,180.00</b>

**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	<u>\$150,000.00</u>
<b>Total Assets</b>	<b>\$ 266,025.50</b>

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.

