



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, 2018 Audited Financial Report

List of Expenses:

WA State Annual Report Filing Fee	\$ 10.00
Insurance (D&O and crime policies)	\$ 1,151.00
Web Site (domain name & annual hosting fees)	\$ 220.22
Accounting Fee (2017 Federal form 990)	\$ 600.00
PayPal Fees	\$ 186.03
Advertising (Benchmarks Ad, Ad design fee, Endowment Logo high resolution re design)	\$ 225.00
First & Main and Premier Packaging (Fund Raiser – 99 toy bears, tissue paper)	\$ 449.22
Mass Mailing Newsletter & Donation Form to donors (printing, labels, envelopes)	\$ 736.86
Postage (shipping FAPI kits, shipping bears, decals, donation receipts, mass mailing)	\$ 954.82
Office Supplies (binders, sleeves, dividers for 2001-2009 statements, receipts, reports)	\$ 177.48
Knox & Schneider (1 case of Gel Packs, 1 case of Containers for 24 FAPI Kits)	\$ 440.70
Gary Galunas (Added COI to SCWT Database and Annual Fee)	\$ 2,188.00
AKC/CHF Hemangiosarcoma Research Program Area Grant #2519	\$ 2,500.00
Total Expenses:	\$ 9,839.33
152 Donations:	\$ 18,706.37

Assets:

Wells Fargo Savings: Ending Statement 12/31/2018	\$168,259.35
Wells Fargo Checking: Ending Statement 12/31/2018	\$ 25,982.95

Total Assets: \$194,242.30

Sold 6 FAPI Kits, 5 Watchdog Health Tracker, 7 Decals, 71 Bears. 152 Thank You letters sent.

Respectfully submitted,

Toni Vincent-Fisher
Treasurer