



## 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, 2023 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)	\$ 1,583.04
SCWT Database Annual Web site Hosting/OFA/COI fees (Gary Galunas)	\$ 1,488.00
PayPal Fees	\$ 225.26
WF Bank Fees (checks order)	\$ 41.02
Postage (DNA swabs, FAPI Kit, donor receipts, DB flyers, wallets, health/winter newsletter)	\$ 1,228.41
Advertising (MCKC Catalog, MCKC rented table)	\$ 100.00
Office supplies (envelopes, packing tape)	\$ 112.46
Online Subscriptions (MailChimp mass email, WPForms database)	\$ 471.49
<b>Total:</b>	<b>\$ 6,420.68</b>

#### Professional Services:

Barnes Wendling (Preparation fee for 2021 Federal 990)	\$ 900.00
Darcie Olson custom artwork fee	\$ 125.00
TAMU Fiscal Dept (GI Lab Clinic shipping service for 1 FAPI Kit)	\$ 28.00
<b>Total:</b>	<b>\$ 1,053.00</b>

#### Health, Research and Education:

Dr. Katie Tolbert webinar fee - Phase 2 PLE Study in SCWT	\$ 750.00
Dr. Shelly Vaden webinar fee – Interpreting Bloodwork Lab Values & RD	\$ 750.00
Endowment 2023 Winter Health & Research Newsletter (8 pages, 425 copies)	\$ 411.63
<b>Total:</b>	<b>\$ 1,911.63</b>

#### Endowment Grants:

DNA Testing Rebate Program (offset cost to 100 owners/breeders using PLN DNA Test)	\$ 2,000.00
Trustees of U of PA – PennGen: Paroxysmal Dyskinesia (PdX) test development	\$ 2,500.00
<b>Total:</b>	<b>\$ 4,500.00</b>

**Total Operating Costs/Expenses, Prof Services, Health/Research/Education and Grants: \$13,885.31**

**Total Donations Received: \$ 34,734.30**

#### Assets/Ending Balance on 12/31/2023:

PayPal Account	\$ 1,080.56
Wells Fargo Checking ending in #3211	\$ 56,076.34
Wells Fargo Checking ending in #3467	\$ 4,709.48
Seattle Bank Certificate of Deposit	\$ 77,527.81
Seattle Bank Certificate of Deposit	<u>\$155,731.49</u>
<b>Total Assets</b>	<b>\$ 295,125.68</b>

Mailed: 1 FAPI Kit, 88 wallets, 45 DNA Swab Kits, 425 newsletters, 165 donor receipts, 300 DB flyers.  
Respectfully submitted, Toni Vincent-Fisher, treasurer.

