



## 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, 2019 Audited Financial Report

#### Itemized Operating Costs:

WA Secretary of State Annual Non-Profit Report and Filing Fee	\$ 10.00
Equisure Insurance (D&O and Crime policies)	\$ 1,151.00
Go Daddy (Endowment web site domain names and annual hosting & privacy fees)	\$ 222.22
Gary Galunas (SCWT Database Annual Fee for hosting DB web site, OFA and COI)	\$ 1,488.00
Barnes Wendling Accounting Fee (2018 Federal form 990)	\$ 600.00
PayPal Fees	\$ 195.11
Promotional costs at MCKC National Dog Show (table, posters, flyers)	\$ 318.94
Postage (FAPI kits, bears, decals, 80 donation receipts letters, return database photos)	\$ 253.60
Reimburse customer for FAPI Kit & Pre-Paid Fed Ex Label. TAMU GI Lab suspend test.	<u>\$ 54.30</u>
<b>Total Operating Costs:</b>	<b>\$ 4,293.17</b>

#### Grants Given To:

Trustees of the University of Pennsylvania: Paula Henthorn, PhD (May 16, 2019)	\$7,750.00
Trustees of the University of Pennsylvania: Paula Henthorn, PhD (August 25, 2019)	<u>\$ 5,000.00</u>
<b>Total Grants:</b>	<b>\$12,750.00</b>

**Total Amount of Operating Costs and Grants:** \$17,043.17

**Total Donations Received:** \$ 12,767.34

#### Assets:

Wells Fargo Savings: Ending Statement 12/31/2019	\$168,442.00
Wells Fargo Checking: Ending Statement 12/31/2019	<u>\$ 21,666.25</u>
<b>Total Assets:</b>	<b>\$190,108.25</b>

Sold: 2 FAPI Kits, 4 Watchdog Health Tracker, 9 Decals, 2 Bears. 80 Thank You/receipt letters mailed.

Respectfully submitted,

Toni Vincent-Fisher  
Treasurer