



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, 2020 Audited Financial Report

Itemized Operating Costs and Expenses:

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)	\$ 247.67
Gary Galunas (SCWT Database Annual Fee for hosting DB web site, OFA and COI)	\$ 1,488.00
Barnes Wendling Accounting Fee (2019 Federal form 990)	\$ 600.00
PayPal Fees	\$ 291.02
Medical Packaging Corp (1 case cytology brushes for free swabs offer to SCWT owners)	\$ 197.47
Heidi Martin (artist commission fee for creating original artwork for fundraisers)	\$ 500.00
Fabric On Demand/Simple Suits (bandannas custom fabric, custom masks fundraisers)	\$ 658.93
Postage (mailing for DB bears, decals, donation receipts letters, bandannas, masks)	\$ 436.85
Office supplies (stationery, envelopes, ink cartridge, sheet protectors)	\$ <u>118.35</u>
Total Operating Costs and Expenses:	\$ 5,699.29

Grants Given To:

AKC/CHF Grant #02800 Degenerative Myelopathy (05/22/2020)	\$ 3,000.00
Michigan State Univ Vet Medical Ctr: Ectopic ureter surgical - education (12/04/2020)	\$ <u>1,304.11</u>
Total Grants:	\$ 4,304.11

Total Amount of Operating Costs/Expenses and Grants: \$10,003.40

Total Donations Received: \$ 27,601.33

Assets: (01/17/2020 \$15,000.00 transferred from checking to savings)

Wells Fargo Savings: Ending Statement 12/31/2020	\$183,533.94
Wells Fargo Checking: Ending Statement 12/31/2020	\$ <u>24,284.83</u>
Total Assets:	\$207,818.77

Sold: 5 Watchdog Health Tracker, 5 Decals, 3 Pan Vesley Books.

Mailed: 137 Thank You/receipt letters and 198 Swabs.

Respectfully submitted,
Toni Vincent-Fisher
Treasurer

