



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, 2021 Audited Financial Report

Itemized Operating Costs and Expenses:

WA & OH Secretary of State Annual Non-Profit Report Filing Fees, DBA change	\$ 140.00
Equisure Insurance (D&O and Crime policies)	\$ 1,151.00
Web Site (Adobe CC, GoDaddy & Square Space hosting, privacy, domain name fees)	\$ 757.21
SCWT Database Annual Hosting/OFA/COI Fees (Gary Galunas gave 10% discount)	\$ 1,339.20
PayPal Fees	\$ 429.13
Postage (DNA swabs, FAPI Kits, donor receipts, bandannas, ornaments, mass newsletters)	\$ 1,691.43
Advertising (Benchmarks, MCKC table display & catalog, directory, DB inserts, calendars)	\$ 802.68
Office supplies (Flash sticks, envelopes, labels, ornament boxes, bank checks)	\$ 349.84
Online Subscriptions (SurveyOL and Zoom)	<u>\$ 133.99</u>
Total:	\$ 6,794.48

Professional Services and Fees:

Charitable Allies (30-minute attorney consult)	\$ 100.00
Barnes Wendling (Preparation fee for 2020 Federal 990)	\$ 600.00
Michelle Pae (Web site design fee)	<u>\$ 2,500.00</u>
Total:	\$ 3,200.00

Health, Research and Education:

AKC Health Conference Online Event Ticket	\$ 60.00
1,100 printed copies of ten-page Newsletter on health, education and research	\$ 335.51
Webinar Lecture Fees	<u>\$ 1,850.00</u>
(2 with Dr. Meryl Littman on "Gulpies" and PLN/Kidney Disease. 1 with Dr. Karen Overall on Temperament and Rage.)	Total: \$ 2,245.51

Endowment donations supporting AKC Canine Health Foundation Grants:

#2428 Identifying disease defining autoantibodies in Canine Addison's.	\$ 3,000.00
#2534 Clinical evaluation of propranolol and doxorubicin for Hemangiosarcoma.	\$ 3,000.00
#2658 Characteristics sensory neuronal & muscle pathology Canine DM identify targets.	<u>\$ 3,000.00</u>
Total:	\$ 9,000.00

Total Operating Costs/Expenses, Prof Services/Fees, Health/Research/Education, Grants: \$21,239.99

Total Donations Received:

\$ 65,372.83

Assets:

Wells Fargo Checking Beginning 1/1/2021 \$24,282.83

Wells Fargo Savings Beginning 1/1/2021 \$183,533.94

Closed Savings Merging Funds to Checking:

Wells Fargo Checking Ending Statement **12/31/2021**

Total Assets \$ 251,986.47

Sold: 14 Watchdog Health Tracker, 6 FAPI Kits.

Mailed: 223 Thank You/receipt letters, 22 Swab Kits, 100 bandannas, 29 ornaments, 1,100 Newsletters, 15 calendars with SCWT Database Inserts to Vet Schools Departments of Research.

Respectfully submitted,

Toni Vincent-Fisher

Treasurer

2021 990-EZ Electronically filed return acknowledged by IRS on 03/04/2022.