



Scotties Rock Foundation 2023 Quarterly Financial Statement

A TN nonprofit corporation and 501(c)3 Non-Profit Public Charity
FEIN 81-3571708

Platinum
Transparency
2022

Candid.

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SRF is proud to report that the generosity of our members, business partners, and auction participants has allowed us to provide veterinary care assistance **year-to-date in 2023 totaling \$25,783.66!**

Overall Success: Since its establishment in late 2016 with a starting budget of approximately \$860.00, SRF has raised and distributed \$319,767.81 in member assistance to 251 dogs loved by 194 owners (some assisted more than one time) and 11 rescue groups through March 31, 2023.

	First Quarter January – March 2023	Second Quarter April – June 2023	Third Quarter July – September 2023	Fourth Quarter October – December 2023
Income	\$45,334.25	\$	\$	\$
Direct and indirect public contributions	\$13,655.70	\$	\$	\$
Direct business and corporate contributions	\$707.91	\$	\$	\$
Sales of SRF merchandise & calendars	\$0	\$	\$	\$0
Fundraisers and auctions	\$30,626.16	\$	\$0	\$
Interest earned	\$344.48	\$	\$	\$

Expenses	\$27,283.69	\$	\$	\$
Member assistance (for vet care and related)	\$25,783.66	\$	\$	\$
Salaries for staff	SCOTTIES ROCK FOUNDATION HAS NO PAID EMPLOYEES AND ZERO SALARY EXPENSE.			
SRF merchandise for fundraisers/recognition	\$134.91	\$0	\$0	\$0
Postage and delivery	(\$38.87)	\$0	\$	\$0
Fundraiser-auction costs (duplicate payment and damage refunds, etc.)	\$529.25	\$	\$	\$
Miscellaneous (insurance, PO box, web page, fees)	\$874.74	\$	\$	\$

Utilization of Pay It Forward Funds A positive financial statement for SRF would show a high percentage of expenditures used for member assistance (vet care) and low percentages of expenditures used for operating/fundraising costs and for Board/staff salaries

	Quarter average	Quarter average	Quarter average	Quarter average
% of expenditures for member assistance (vet care and related)	94.5%	%	%	%
% of expenditures for general operating and fundraising activity	5.5%	%	%	%
% of expenditures for Board/staff salaries	0%	0%	0%	0%

Available Funds (at end of quarter)

PayPal account	\$36,019.45	\$	\$	\$
Checking account	\$6,606.50	\$	\$	\$
Money Market account	\$116,193.51	\$	\$	\$
Less rainy-day fund	\$30,000.00	\$	\$	\$
Total	\$128,819.46	\$	\$	\$