



# Scotties Rock Foundation 2022 Quarterly Financial Statement

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

Platinum  
Transparency  
2022

Candid.

209 S. Jefferson St., Suite 1094  
Winchester, TN 37398  
Email: [ourscottiesrock@gmail.com](mailto:ourscottiesrock@gmail.com)  
Website: [www.scottiesrockfoundation.org](http://www.scottiesrockfoundation.org)  
<https://www.facebook.com/groups/161262337632824/>

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 2022 totaling \$14,169.48!**

**Overall Success: Since its establishment in late 2016 with a starting budget of approximately \$850.00 SRF has raised and distributed \$224,586.61 in member assistance to 218 dogs loved by 151 owners (some assisted more than one time) and 6 rescue groups thru 3-31-22.**

	First Quarter January – March 2022	Second Quarter April – June 2022	Third Quarter July – September 2022	Fourth Quarter October – December 2022
<b>Income</b>	<b>\$49,954.29</b>			
Direct and indirect public contributions	\$15,435.43			
Direct business and corporate contributions	\$716.54			
Sales of SRF merchandise	-			
Fundraisers and auctions	\$33,769.81			
Charitable Trust donation				
Interest earned	\$32.51			

<b>Expenses</b>	<b>\$14,963.22</b>			
Member assistance (for vet care and related)	\$14,169.48			
Salaries for staff	Scotties Rock Foundation has no paid employees and zero salary expense.			
SRF merchandise for fundraisers/recognition	\$552.30			
Postage and delivery	-			
Fundraiser-auction costs (duplicate payment and damage refunds, etc.)	\$215.90			
Miscellaneous (insurance, PO box, web page, filing fees)	\$25.54			

<b>Utilization of Pay It Forward Funds</b> 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				
% of expenditures for member assistance (vet care and related)	<b>Quarter average 94.7%</b>	<b>Quarter average %</b>	<b>Quarter average %</b>	<b>Quarter average %</b>
% of expenditures for general operating and fundraising activity	<b>Quarter average 0.5%</b>	<b>Quarter average %</b>	<b>Quarter average %</b>	<b>Quarter average %</b>
% of expenditures for Board/staff salaries	<b>Quarter average 0%</b>	<b>Quarter average %</b>	<b>Quarter average %</b>	<b>Quarter average %</b>

<b>Available Funds</b> (at end of quarter)				
PayPal account	\$18,950.20			
Checking account	\$40,459.10			
Money Market account	\$85,171.74			
Less rainy day fund	\$30,000.00			
<b>Total</b>	<b>\$114,581.04</b>			