



# Scotties Rock Foundation 2020 Quarterly Financial Statement

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



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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 2020 totaling \$50,765.09!**

**Overall Success: Since its establishment in late 2016 with a starting budget of approximately \$850.00 SRF has raised and distributed \$129,206.57 in member assistance to 150 dogs loved by 93 owners (some assisted more than one time) and three rescue groups thru 9-30-2020.**

	First Quarter January – March 2020	Second Quarter April – June 2020	Third Quarter July – September 2020	Fourth Quarter October – December 2020
<b>Income</b>	<b>\$28,313.36</b>	<b>\$11,211.85</b>	<b>\$5,054.92</b>	
Direct and indirect public contributions	\$7,749.17	\$4,053.15	\$4,684.19	
Direct business contributions	\$389.41	\$425.53	\$297.65	
Sales of SRF-themed merchandise	\$20.00	\$101.69	\$57.57	
Fundraisers and auctions	\$20,049.12	\$6,582.80	\$0.00	
Miscellaneous (interest earned, refunds)	\$105.66	\$48.68	\$15.51	

<b>Expenses</b>	<b>\$18,231.62</b>	<b>\$11,380.22</b>	<b>\$23,367.26</b>	
Member assistance (for vet care and related)	\$17,973.05	\$10,282.45	\$22,509.59	
Salaries for staff	Scotties Rock Foundation has no paid employees and <b>zero</b> salary expense.			
SRF merchandise for fundraisers/recognition	\$146.65	\$262.33	\$0.00	
Postage and delivery	\$10.50	\$44.67	\$0.00	
Fundraiser-auction costs (duplicate payment and damage refunds, etc.)	\$0.00	\$593.06	\$26.00	
Miscellaneous (insurance, PO box, web page, filing fees)	\$101.42	\$197.71	\$831.67	

<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 98.6%</b>	<b>Quarter average 90.4%</b>	<b>Quarter average 96.5%</b>	<b>Quarter average XX %</b>
% of expenditures for general operating and fundraising activity	<b>Quarter average 1.4%</b>	<b>Quarter average 9.6%</b>	<b>Quarter average 3.5%</b>	<b>Quarter average XX %</b>
% of expenditures for Board/staff salaries	<b>Quarter average 0%</b>	<b>Quarter average 0%</b>	<b>Quarter average 0%</b>	<b>Quarter average 0%</b>

<b>Available Funds</b> (at end of quarter)				
PayPal account	\$22,303.75	\$4,475.90	\$1,706.19	
Checking account	\$33,767.96	\$6,427.44	\$4,151.36	
Money Market account	\$0.00	\$45,000.00	\$31,014.60	
<b>Total</b>	<b>\$56,071.71</b>	<b>\$55,903.34</b>	<b>\$36,872.15</b>	