



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.

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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 2022 totaling \$83,567.08!**

Overall Success: Since its establishment in late 2016 with a starting budget of approximately \$860, SRF has raised and distributed \$293,984.21 in member assistance to 240 dogs loved by 183 owners (some assisted more than one time) and 11 rescue groups through December 31, 2022.

	First Quarter January – March 2022	Second Quarter April – June 2022	Third Quarter July – September 2022	Fourth Quarter October – December 2022
Income	\$49,954.29	\$14,155.68	\$15,935.91	\$46,571.42
Direct and indirect public contributions	\$15,435.43	\$6,298.05	\$4,505.37	\$13,905.24
Direct business and corporate contributions	\$716.54	\$607.44	\$570.59	\$18.26
Sales of SRF merchandise & calendars	\$100.00	\$3,621.37	\$10,807.04	\$0
Fundraisers and auctions	\$33,669.81	\$3,590.22	\$0	\$32,434.16
Interest earned	\$32.51	\$38.60	\$52.91	\$213.76

Expenses	\$14,963.22	\$17,425.20	\$27,269.59	\$34,574.95
Member assistance (for vet care and related)	\$14,169.48	\$16,909.37	\$19,340.62	\$33,147.61
Salaries for staff	Scotties Rock Foundation has no paid employees and zero salary expense.			
SRF merchandise for fundraisers/recognition	\$552.30	\$0	\$0	\$0
Calendar Expense	\$0	\$0	\$6,718.12	\$56.92
Postage and delivery	\$0	\$0	\$144.00	\$0
Fundraiser-auction costs (duplicate payment and damage refunds, etc.)	\$215.90	\$332.12	\$268.85	\$365.89
Miscellaneous (insurance, PO box, web page, fees)	\$25.54	\$183.71	\$798.00	\$1,004.53

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)	94.7%	97.0%	70.9%	95.9%
% of expenditures for general operating and fundraising activity	5.3%	3%	29.1%	4%
% of expenditures for Board/staff salaries	0%	0%	0%	0%

Available Funds (at end of quarter)

PayPal account	\$18,950.20	\$11,913.81	\$6,552.53	\$9,531.96
Checking account	\$40,459.10	\$44,192.72	\$13,169.77	\$6,978.87
Money Market account	\$85,171.74	\$85,204.99	\$110,255.54	\$125,463.48
Less rainy-day fund	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Total	\$114,581.04	\$111,311.52	\$99,977.84	\$111,974.31