



Scotties Rock Foundation 2021 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 2021 totaling \$67,588.55!**

Overall Success: Since its establishment in late 2016 with a starting budget of approximately \$850.00 SRF has raised and distributed \$210,417.13 in member assistance to 211 dogs loved by 145 owners (some assisted more than one time) and 5 rescue groups thru 12-31-21.

	First Quarter January – March 2021	Second Quarter April – June 2021	Third Quarter July – September 2021	Fourth Quarter October – December 2021
Income	\$36,819.59	\$10,119.75	\$18,808.38	\$51,314.86
Direct and indirect public contributions	\$7,552.23	\$6,377.39	\$8,333.53	\$13,473.38
Direct business and corporate contributions	\$549.97	\$389.32	\$449.17	\$567.26
Sales of SRF-themed merchandise	\$10.50	\$20.50	-	-
Fundraisers and auctions	\$28,298.22	\$3,280.76	-	\$37,244.01
Charitable Trust donation		-	\$10,000.00	-
Miscellaneous (interest earned, refunds)	\$408.67	\$51.78	\$25.68	\$30.01

Expenses	\$12,365.85	\$23,511.51	\$17,281.36	\$17,194.50
Member assistance (for vet care and related)	\$12,303.39	\$22,999.40	\$15,859.91	\$16,425.85
Salaries for staff	Scotties Rock Foundation has no paid employees and zero salary expense.			
SRF merchandise for fundraisers/recognition	-	\$154.93	\$33.33	\$225.19
Postage and delivery	-	\$126.07	\$77.00	\$334.37
Fundraiser-auction costs (duplicate payment and damage refunds, etc.)	\$42.00	\$15.00	\$139.86	\$205.38
Miscellaneous (insurance, PO box, web page, filing fees)	\$20.46	\$216.11	\$1,171.26	\$3.71

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				
% of expenditures for member assistance (vet care and related)	Quarter average 99.5%	Quarter average 97.8%	Quarter average 91.8%	Quarter average 95.5%
% of expenditures for general operating and fundraising activity	Quarter average 0.5%	Quarter average 2.2%	Quarter average 8.2%	Quarter average 4.5%
% of expenditures for Board/staff salaries	Quarter average 0%	Quarter average 0%	Quarter average 0%	Quarter average 0%

Available Funds (at end of quarter)				
PayPal account	\$7,935.46	\$4,258.32	\$6,240.26	\$11,386.54
Checking account	\$29,338.38	\$4,096.83	\$4,116.70	\$13,062.49
Money Market account	\$50,060.51	\$65,587.44	\$65,112.65	\$85,140.94
Less rainy day fund	\$0	\$0	\$0	\$30,000.00
Total	\$87,334.35	\$73,942.59	\$75,469.61	\$79,589.97