



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 \$51,162.70!**

Overall Success: Since its establishment in late 2016 with a starting budget of approximately \$850.00 SRF has raised and distributed \$193,991.28 in member assistance to 202 dogs loved by 136 owners (some assisted more than one time) and 4 rescue groups thru 9-30-21.

	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	
Direct and indirect public contributions	\$7,552.23	\$6,377.39	\$8,333.53	
Direct business and corporate contributions	\$549.97	\$389.32	\$449.17	
Sales of SRF-themed merchandise	\$10.50	\$20.50	-	
Fundraisers and auctions	\$28,298.22	\$3,280.76	-	
Charitable Trust donation			\$10,000.00	
Miscellaneous (interest earned, refunds)	\$408.67	\$51.78	\$25.68	

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

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 %
% of expenditures for general operating and fundraising activity	Quarter average 0.5%	Quarter average 2.2%	Quarter average 8.2%	Quarter average %
% 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	
Checking account	\$29,338.38	\$4,096.83	\$4,116.70	
Money Market account	\$50,060.51	\$65,587.44	\$65,112.65	
Total	\$87,334.35	\$73,942.59	\$75,469.61	