



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 \$50,419.47!**

Overall Success: Since its establishment in late 2016 with a starting budget of approximately \$860, SRF has raised and distributed \$260,836.60 in member assistance to 224 dogs loved by 171 owners (some assisted more than one time) and 6 rescue groups through September 30, 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	
Direct and indirect public contributions	\$15,435.43	\$6,298.05	\$4,505.37	
Direct business and corporate contributions	\$716.54	\$607.44	\$570.59	
Sales of SRF merchandise & calendars	\$100.00	\$3,621.37	\$10,807.04	
Fundraisers and auctions	\$33,669.81	\$3,590.22		
Interest earned	\$32.51	\$38.60	\$52.91	

Expenses	\$14,963.22	\$17,425.20	\$27,269.59	
Member assistance (for vet care and related)	\$14,169.48	\$16,909.37	\$19,340.62	
Salaries for staff	Scotties Rock Foundation has no paid employees and zero salary expense.			
SRF merchandise for fundraisers/recognition	\$552.30	-		
Calendar Expense			\$6,718.12	
Postage and delivery	-	-	\$283.35	
Fundraiser-auction costs (duplicate payment and damage refunds, etc.)	\$215.90	\$332.12	\$129.50	
Miscellaneous (insurance, PO box, web page, fees)	\$25.54	\$183.71	\$798.00	

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

Available Funds (at end of quarter)				
PayPal account	\$18,950.20	\$11,913.81	\$6,552.53	
Checking account	\$40,459.10	\$44,192.72	\$13,169.77	
Money Market account	\$85,171.74	\$85,204.99	\$110,255.54	
Less rainy-day fund	\$30,000.00	\$30,000.00	\$30,000.00	
Total	\$114,581.04	\$111,311.52	\$99,977.84	