



# Scotties Rock Foundation 2018 Quarterly Financial Statement

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Prepared by Colleen Rafatti, Treasurer- Scotties Rock Foundation



A Tennessee nonprofit corporation  
A 501(c)3 Non-Profit Public Charity

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Facebook: <https://www.facebook.com/groups/161262337632824/>.org

First Quarter January – March 2018	Second Quarter April – June 2018	Third Quarter July – September 2018	Fourth Quarter October – December 2018
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Income	\$2,553.16	\$18,953.65	\$3,217.12	\$16,893.11
Individual donations	\$1,820.00	\$3,338.86	\$2,131.09	\$1,722.13
Amazon Smile, Easy Fundraising, Network for Good, PP Giving	\$390.58	\$178.85	\$1,015.56	\$370.09
Merchandise sales	\$209.00	\$417.00	\$63.82	\$117.00
Online auctions	\$125.00	\$14,644.93	\$0.00	\$14,646.73
Other (interest, etc.)	\$8.58	\$374.01	\$6.64	\$37.16

Expenses	\$3,427.11	\$9,869.06	\$11,488.94	\$7,339.58
Member assistance (vet care)	\$3,035.92	\$9,443.65	\$11,119.98	\$7,057.81
Salaries	Scotties Rock Foundation has no paid employees and zero salary expense			
Themed merchandise for sales - fundraisers	\$78.55	\$81.76	\$0.00	\$25.40
Postage and shipping	\$26.30	\$76.34	\$21.20	\$134.44
Fundraising/auction	\$258.14	\$223.06	\$4.28	\$97.71
Miscellaneous (web page, bank fees, etc.)	\$28.20	\$44.29	\$343.48	\$24.22

## Utilization of Pay It Forward Funds

A positive financial statement for SRF should show a high percentage of expenditures used for member assistance (vet care) and a low percentage of expenditures used for operating/fundraising costs and staff salaries/benefits.

	Quarter average:	Quarter average:	Quarter average:	Quarter average:
% of expenditures for member assistance (vet care)	<b>88.6%</b> January 86.2% February 91.4% March 93.7%	<b>95.7%</b> April 98.8% May 94.5% June 95.1%	<b>96.4%</b> July 90.2% August 99.1% September 100%	<b>96.0%</b> October 95.4% November 94.7% December 97.8% <b>Yearly average: 94.2%</b>
# of dogs and owners assisted this quarter	7 dogs 7 owners	15 dogs 13 owners	17 dogs 12 owners	8 dogs 8 owners
% of expenditures for general operating and fundraising activity	<b>11.4%</b> January 13.8% February 8.6% March 6.3%	<b>4.3%</b> April 1.2% May 5.5% June 4.9%	<b>3.6%</b> July 9.8% August 0.9% September 0.0%	<b>4.00%</b> October 4.6% November 5.3% December 2.2% <b>Yearly average: 5.8%</b>
% of expenditures for SRF salaries	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b> <b>Yearly average: 0.0%</b>

**Successes:** Since its establishment in late 2016 with a starting budget of approximately \$850.00 SRF has raised and distributed \$40,896.98 in member assistance to 59 dogs loved by 42 different owners, and assisted by two rescue organizations. The amount of assistance provided per dog averaged \$693.17.

## Available Funds (at end of quarter)

PayPal account	\$4,298.45	\$4,635.79	\$4,139.21	\$2,542.54
Checking account	\$9,412.41	\$17,824.14	\$10,187.55	\$21,351.70
<b>Total</b>	<b>\$13,710.86</b>	<b>\$22,459.93</b>	<b>\$14,326.76</b>	<b>\$23,894.24</b>