



Scotties Rock Foundation 2018 Quarterly Financial Statement



A Tennessee nonprofit corporation
A 501(c)3 Non-Profit Public Charity
FEIN 81-3571708

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Winchester, TN 37398
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Website: www.scottiesrockfoundation.org
Facebook: <https://www.facebook.com/groups/161262337632824/>

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	
Individual donations	\$1,820.00	\$3,338.86	\$2,131.09	
Amazon Smile, Easy Fundraising, Network for Good, PP Giving	\$390.58	\$178.85	\$1,015.56	
Merchandise sales	\$209.00	\$417.00	\$63.82	
Online auctions	\$125.00	\$14,644.93	\$0.00	
Other (earned interest, Zazzle, etc.)	\$8.58	\$374.01	\$6.64	

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

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;	
% of expenditures for member assistance (vet care)	88.6% January 86.2% February 91.4% March 93.7%	95.7% April 98.8% May 94.5% June 95.1%	96.4% July 90.2% August 99.1% September 100%	
% of expenditures for general operating and fundraising activity	11.4% January 13.8% February 8.6% March 6.3%	4.3% April 1.2% May 5.5% June 4.9%	3.6% July 9.8% August 0.9% September 0.0%	
% of expenditures for SRF salaries	0%	0%	0%	

Successes: Since its establishment in late 2016 with a starting budget of approximately \$850.00 SRF has raised and distributed \$36,093.04 in member assistance to 55 dogs loved by 42 different owners, and two rescue organizations (thru 9-30-18). The amount of assistance provided per dog averaged \$656.24.

Available Funds (at end of quarter)

PayPal account	\$4,298.45	\$4,635.79	\$4,139.21	
Checking account	\$9,412.41	\$17,824.14	\$10,187.55	
Total	\$13,710.86	\$22,459.93	\$14,326.76	