



# 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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Website: [www.scottiesrockfoundation.org](http://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		
Individual donations	\$1,820.00	\$3,338.86		
Amazon Smile, Easy Fundraising, Network for Good, PP Giving	\$390.58	\$178.85		
Merchandise sales	\$209.00	\$417.00		
Online auctions	\$125.00	\$14,644.93		
Other (earned interest, Zazzle, etc.)	\$8.58	\$374.01		

Expenses	\$3,427.11	\$10,164.40		
Member assistance (vet care)	\$3,035.92	\$9,738.95		
Salaries	Scotties Rock Foundation has no paid employees and zero salary expense			
Themed merchandise for sales - fundraisers	\$78.55	\$81.76		
Postage and shipping	\$26.30	\$76.34		
Fundraising/auction	\$258.14	\$223.06		
Miscellaneous (web page, bank fees, etc.)	\$28.20	\$44.29		

### 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.

% of expenditures for member assistance (vet care)	<b>Quarter average: 88.6%</b> January 86.2% February 91.4% March 93.7%	<b>Quarter average; 95.8%</b> April 98.8% May 94.5% June 95.1%		
% of expenditures for general operating and fundraising activity	<b>Quarter average: 11.4%</b> January 13.8% February 8.6% March 6.3%	<b>Quarter Average: 4.19%</b> April 1.2% May 5.5% June 4.9%		
% of expenditures for SRF salaries	<b>0%</b>	<b>0%</b>		

Successes: Since its establishment in late 2016 with a starting budget of approximately \$850.00 SRF has raised and distributed \$22,381.86 in member assistance to 37 dogs loved by 31 different owners, and to one rescue organization (thru 6-31-18). The amount of assistance provided per dog averaged \$604.91.

### Available Funds (at end of quarter)

PayPal account	\$4,298.45	\$4,635.79		
Checking account	\$9,412.41	\$17,824.14		
<b>Total</b>	<b>\$13,710.86</b>	<b>\$22,459.93</b>		