



Scotties Rock Foundation 2019 Quarterly Financial Statement



A Tennessee nonprofit corporation

111 Duncan Lane
A 501(c)3 Non-Profit Public Charity
FEIN 81-3571708

Winchester, TN 37398
ourscottiesrock@gmail.com

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

First Quarter January – March 2019	Second Quarter April – June 2019	Third Quarter July – September 2019	Fourth Quarter October – December 2019
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Income	\$4,866.98	\$21,735.40		
Individual donations	\$899.46	\$1,882.97		
Amazon Smile, Easy Fundraising, Network for Good, PP Giving	\$2,593.04	\$2,133.23		
Merchandise sales	\$246.99	\$156.50		
Online auctions	\$1,021.96	\$16,860.72		
Other (earned interest, Zazzle, etc.)	\$1105.53	\$701.98		

Expenses	\$5,485.40	\$10,102.25		
Member assistance (vet care)	\$5,335.17	\$9,306.80		
Salaries	Scotties Rock Foundation has no paid employees and zero salary expense			
Themed merchandise for sales - fundraisers	\$117.74	\$0.00		
Postage and shipping	\$0.00	\$74.11		
Fundraising/auction	\$0.00	\$121.79		
Miscellaneous (web page, bank fees, etc.)	\$32.49	\$163.95		

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)	Quarter average: 93.3% January 82.7% February 97.2% March 100%	Quarter average: 95.3% April 92.8% May 93.2% June 100%		
% of expenditures for general operating and fundraising activity	Quarter average: 6.7% January 17.3% February 2.8% March 0%	Quarter average: 4.6% April 7.1% May 6.8% June 0%		
% of expenditures for SRF salaries	0%	0%	0%	0%

Successes: Since its establishment in late 2016 with a starting budget of approximately \$850.00 SRF has raised and distributed \$55,539.35 in member assistance to 72 dogs (unduplicated) loved by 56 different owners, and two rescue organizations (thru 6-30-19). The amount of assistance provided per dog averaged \$771.38.

Available Funds (at end of quarter)

PayPal account	\$3,185.29	\$3,491.80		
Checking account	\$20,086.86	\$31,003.57		
Total	\$23,272.15	\$34,459.37		