



Scotties Rock Foundation 2019 Quarterly Financial Statement

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



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SRF is proud to report that thanks to the generosity of our members, business partners, and auction participants veterinary care assistance was provided in 2019 **totaling \$38,050.87** to help 38 dogs (37 owners, 1 rescue group)

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	\$5,294.13	\$30,981.37
Individual donations	\$899.46	\$1,882.97	\$1,847.95	\$2,155.05
Amazon Smile, Chewy.com, Network for Good, PP Giving	\$2,593.04	\$2,133.23	\$2,959.47	\$1,485.07
Merchandise royalties	\$246.99	\$156.50	\$18.00	\$59.75
Online auctions/hats	\$1,021.96	\$16,860.72	\$138.82	\$27,013.00
Other (earned interest, Zazzle, etc.)	\$1105.53	\$701.98	\$329.89	\$268.50

Expenses	\$5,485.40	\$10,102.25	\$18,351.22	\$6,383.79
Member assistance (vet care)	\$5,335.17	\$9,306.80	\$17,603.86	\$5,805.04
Salaries	Scotties Rock Foundation has no paid employees and zero salary expense			
Themed merchandise for sales - fundraisers	\$117.74	\$0.00	\$0.00	\$243.06
Postage and shipping	\$0.00	\$74.11	\$0.00	\$77.36
Fundraising/auction	\$0.00	\$121.79	\$50.36	\$116.11
Misc. (insurance, PO box web page, fees)	\$32.49	\$163.95	\$697.00	\$142.22

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.

% 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%	Quarter average: 97.5% July 100% August 93.6% September 98.8%	Quarter average: 90.3% October 92.7% November 87.2% December 90.9%
% 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%	Quarter average: 2.5% July 0% August 6.4% September 1.2%	Quarter average: 9.7% October 7.3% November 12.8% December 9.1%
% of expenditures for board/staff 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 \$78,948.25 in member assistance to 91 dogs (48 received assistance more than once) loved by 71 different owners and two rescue groups (thru 12-31-19).

Available Funds (at end of quarter)

PayPal account	\$3,185.29	\$3,491.80	\$4,037.67	\$5,592.39
Checking account	\$20,086.86	\$31,003.57	\$17,413.22	\$40,345.00
Total	\$23,272.15	\$34,459.37	\$21,450.89	\$45,937.39