



# Scotties Rock Foundation 2020 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 the generosity of our members, business partners, and auction participants has allowed us to provide veterinary care assistance **year-to-date in 2020 totaling \$28,255.50**

**Overall Success: Since its establishment in late 2016 with a starting budget of approximately \$850.00 SRF has raised and distributed \$106,696.98 in member assistance to 126 dogs loved by 80 owners (some assisted more than one time) and two rescue groups thru 6-30-20.**

First Quarter January – March 2020	Second Quarter April – June 2020	Third Quarter July – September 2020	Fourth Quarter October – December 2020
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Income	\$28,313.36	\$11,211.85		
Direct and indirect public contributions	\$7,749.17	\$4,053.15		
Direct business contributions	\$389.41	\$425.53		
Sales of SRF-themed merchandise	\$20.00	\$101.69		
Fundraisers and auctions	\$20,049.12	\$6,582.80		
Miscellaneous (interest earned, refunds)	\$105.66	\$48.68		

Expenses	\$18,231.62	\$11,380.22		
Member assistance (for vet care and related)	\$17,973.05	\$10,282.45		
Salaries for staff	Scotties Rock Foundation has no paid employees and <b>zero</b> salary expense.			
SRF merchandise for fundraisers/recognition	\$146.65	\$262.33		
Postage and delivery	\$10.50	\$44.67		
Fundraiser-auction costs (duplicate payment and damage refunds, etc.)	\$0.00	\$593.06		
Miscellaneous (insurance, PO box, web page hosting, filing fees)	\$101.42	\$197.71		

**Utilization of Pay It Forward Funds** A positive financial statement for SRF would show a high percentage of expenditures used for member assistance (vet care) and low percentages of expenditures used for operating/fundraising costs and for Board/staff salaries.

% of expenditures for member assistance (for vet care and related)	<b>Quarter average: 98.6%</b>	<b>Quarter average: 90.4%</b>		
% of expenditures for general operating and fundraising activity	<b>Quarter average: 1.4%</b>	<b>Quarter average: 9.6%</b>		
% of expenditures for Board/staff salaries	<b>Quarter average: 0%</b>	<b>Quarter average: 0%</b>		

Available Funds (at end of quarter)				
PayPal account	\$22,303.75	\$4,475.90		
Checking account	\$33,767.96	\$6,427.44		
Money Market account	\$0.00	\$45,000.00		
<b>Total</b>	<b>\$56,071.71</b>	<b>\$55,903.34</b>		