



Scotties Rock Foundation 2020 Quarterly Financial Statement

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



209 S. Jefferson St., Suite 1094
Winchester, TN 37398 ourscottiesrock@gmail.com
Website: www.scottiesrockfoundation.org
<https://www.facebook.com/groups/161262337632824/>

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 \$64,387.71!**

Overall Success: Since its establishment in late 2016 with a starting budget of approximately \$850.00 SRF has raised and distributed \$142,828.58 in member assistance to 161 dogs loved by 103 owners (some assisted more than one time) and three rescue groups thru 12-31-2020.

	First Quarter January – March 2020	Second Quarter April – June 2020	Third Quarter July – September 2020	Fourth Quarter October – December 2020
Income	\$28,313.36	\$11,211.85	\$5,054.92	\$39,264.10
Direct and indirect public contributions	\$7,749.17	\$4,053.15	\$4,684.19	\$8,523.94
Direct business and corporate contributions	\$389.41	\$425.53	\$297.65	\$397.30
Sales of SRF-themed merchandise	\$20.00	\$101.69	\$57.57	\$9.00
Fundraisers and auctions	\$20,049.12	\$6,582.80	\$0.00	\$29,701.63
Miscellaneous (interest earned, refunds)	\$105.66	\$48.68	\$15.51	\$632.23

Expenses	\$18,231.62	\$11,380.22	\$23,367.26	\$14,279.69
Member assistance (for vet care and related)	\$17,973.05	\$10,282.45	\$22,509.59	\$13,622.01
Salaries for staff	Scotties Rock Foundation has no paid employees and zero salary expense.			
SRF merchandise for fundraisers/recognition	\$146.65	\$262.33	\$0.00	\$0.00
Postage and delivery	\$10.50	\$44.67	\$0.00	\$209.57
Fundraiser-auction costs (duplicate payment and damage refunds, etc.)	\$0.00	\$593.06	\$26.00	108.61
Miscellaneous (insurance, PO box, web page, filing fees)	\$101.42	\$197.71	\$831.67	\$339.50

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 (vet care and related)	Quarter average 98.6%	Quarter average 90.4%	Quarter average 96.5%	Quarter average 95.4%
% of expenditures for general operating and fundraising activity	Quarter average 1.4%	Quarter average 9.6%	Quarter average 3.5%	Quarter average 4.6%
% of expenditures for Board/staff salaries	Quarter average 0%	Quarter average 0%	Quarter average 0%	Quarter average 0%

Available Funds (at end of quarter)				
PayPal account	\$22,303.75	\$4,475.90	\$1,706.19	\$6,553.01
Checking account	\$33,767.96	\$6,427.44	\$4,151.36	\$3,293.15
Money Market account	\$0.00	\$45,000.00	\$31,014.60	\$53,034.45
Total	\$56,071.71	\$55,903.34	\$36,872.15	\$62,880.61