



# Scotties Rock Foundation 2021 Quarterly Financial Statement

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



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

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 2021 totaling \$12,303.39!**

**Overall Success: Since its establishment in late 2016 with a starting budget of approximately \$850.00 SRF has raised and distributed \$155,131.97 in member assistance to 172 dogs loved by 111 owners (some assisted more than one time) and three rescue groups thru 3-31-21.**

	First Quarter January – March 2021	Second Quarter April – June 2021	Third Quarter July – September 2021	Fourth Quarter October – December 2021
<b>Income</b>	<b>\$36,819.57</b>			
Direct and indirect public contributions	\$7,552.21			
Direct business and corporate contributions	\$549.97			
Sales of SRF-themed merchandise	\$10.50			
Fundraisers and auctions	\$28,298.22			
Miscellaneous (interest earned, refunds)	\$408.67			

<b>Expenses</b>	<b>\$12,407.85</b>			
Member assistance (for vet care and related)	\$12,303.39			
Salaries for staff	Scotties Rock Foundation has no paid employees and <b>zero</b> salary expense.			
SRF merchandise for fundraisers/recognition	\$0.00			
Postage and delivery	\$0.00			
Fundraiser-auction costs (duplicate payment and damage refunds, etc.)	\$84.00			
Miscellaneous (insurance, PO box, web page, filing fees)	\$20.46			

<b>Utilization of Pay It Forward Funds</b> 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)	<b>Quarter average 99.2%</b>	<b>Quarter average %</b>	<b>Quarter average %</b>	<b>Quarter average %</b>
% of expenditures for general operating and fundraising activity	<b>Quarter average 0.8%</b>	<b>Quarter average %</b>	<b>Quarter average %</b>	<b>Quarter average %</b>
% of expenditures for Board/staff salaries	<b>Quarter average 0%</b>	<b>Quarter average 0%</b>	<b>Quarter average 0%</b>	<b>Quarter average 0%</b>

<b>Available Funds</b> (at end of quarter)				
PayPal account	\$7,935.46			
Checking account	\$29,338.38			
Money Market account	\$50,060.51			
<b>Total</b>	<b>\$87,334.35</b>			