



Scotties Rock Foundation 2023 Quarterly Financial Statement

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

Platinum
Transparency
2022

Candid.

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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 2023 totaling \$124,246.50!

Overall Success: Since its establishment in late 2016 with a starting budget of approximately \$850.00, SRF has raised and distributed \$418,230.71 in member assistance to 272 dogs loved by 214 owners (some assisted more than one time) and 6 rescue groups thru December 31, 2023.

	First Quarter January – March 2023	Second Quarter April – June 2023	Third Quarter July – September 2023	Fourth Quarter October – December 2023
Income	\$41,379.34	\$22,851.14	\$33,926.98	\$52,112.13
Direct & Indirect Public Contributions	\$13,250.42	\$11,229.08	\$15,426.36	\$19,630.87
Direct Business and Corporate Contributions	\$707.91	\$1,021.23	\$ -	\$ -
Sales of SRF BIN Merchandise & Calendars	\$913.27	\$7,016.86	\$18,013.10	\$3,142.91
Fundraisers & Auctions	\$26,163.26	\$3,190.03	\$10.00	\$28,790.70
Interest Earned	\$344.48	\$393.94	\$477.52	\$547.65

Expenses	\$26,634.19	\$45,305.15	\$40,420.98	\$29,391.18
Member assistance (for vet care and related)	\$25,783.66	\$37,573.99	\$33,489.29	\$27,399.56
Salaries for staff	Scotties Rock Foundation has no paid employees and zero salary expense.			
SRF BIN merchandise fundraisers/recognition	\$529.25	\$4,192.02	\$5,195.01	\$820.69
Paypal fees	\$204.78	\$150.44	\$615.43	\$1,011.91
Postage/Printing	(\$38.87)	\$207.31	\$244.28	\$166.57
Fundraiser-auction costs (duplicate payment and damage refunds, etc.)	\$ -	\$1,843.22	\$81.97	\$58.02
Miscellaneous (insurance, PO box, web page, filing fees)	\$155.37	\$1,338.17	\$795.00	(\$65.57)

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 96.8%	Quarter average 83.0%	Quarter average 82.8%	Quarter average 93.2%
% of expenditures for general operating and fundraising activity	Quarter average 3.2%	Quarter average 17%	Quarter average 17.2%	Quarter average 6.8%
% 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	\$36,019.45	\$14,651.16	\$7,555.13	\$15,350.20
Checking Account	\$5,606.50	\$4,129.30	\$16,132.54	\$15,593.91
Money Market Account	\$116,193.51	\$116,559.99	\$105,158.78	\$120,623.29
Less Rainy Day Fund	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Refundable Deposits	\$ -	\$25.00	\$25.00	\$25.00
Total	\$127,819.46	\$105,365.45	\$98,871.45	\$121,592.40