STATE OF CALIFORNIA
CT-TR-1
(Rev. 10/2012)

All New Text

DEPARTMENT OF JUSTICE

MAIL TO:
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470
Telephone: (916) 445-2021

WEB SITE ADDRESS:
www.oag.ca.gov/charities

ANNUAL TREASURER'S REPORT
ATTORNEY GENERAL OF CALIFORNIA

Section 12586(e), California Government Code
11 Cal. Code Regs., Section 301

(FORM CT-TR-1)

Name of Organization	State Charity Registration Number
Address (Number and Street)	Corporate or Organization No.
City or Town, State and ZIP Code	Federal Employer I.D. No.

ANNUAL TREASURER'S REPORT (11 Cal. Code Regs., Section 301)

BALANCE SHEET

ASSETS

Cash	$
Savings	$
Investment	$
Land/Buildings	$
Other Assets	$
TOTAL ASSETS	$

LIABILITIES

Accounts Payable	$
Salary Payable	$
Other Liabilities	$
TOTAL LIABILITIES	$

FUND BALANCE

Total Assets less Total Liabilities	$

ADOPT

INCOME STATEMENT

INCOME

Contributions	$
Program Revenue	$
Investments	$
Special Events	$
Other Income	$
TOTAL INCOME	$

EXPENSES

Compensation of Officers/Directors	$
Compensation of Staff	$
Fundraising Expenses	$
Rent	$
Utilities	$
Supplies/Postage	$
Insurance	$
Other Expenses	$
TOTAL EXPENSES	$

NET INCOME

Total Income less Total Expenses	$

I hereby declare under penalty of perjury that I have examined this report, including accompanying documents, and, to the best of my knowledge and belief, the content is true, correct and complete.

Signature of authorized officer	Printed Name	Title	Date