Required to be filed along with Form RRF-1 for organizations that filed an IRS 990N, STATE OF CALIFORNIA DEPARTMENT OF JUSTICE CT-TR-1 whose annual gross receipts are normally \$50,000 or less. PAGE 1 of (Orig. 09/2017) MAIL TO: (For Registry Use On ANNUAL TREASURER'S REPORT Registry of Charitable Trusts P.O. Box 903447 ATTORNEY GENERAL OF CALIFORNIA Sacramento, CA 94203-4470 Section 12586, California Government Code STREET ADDRESS: 11 Cal. Code Regs., Section 301 1300 I Street Sacramento, CA 95814 (916) 210-6400 (FORM CT-TR-1) WEBSITE ADDRESS: Enter Charitable www.oag.ca.gov/charities Trust Number Enter PTA name as shown on your bylaws John J. Smith Elementary PTA 🧲 Name of Organization State Charity Registration Number CT0123456 Enter school's physical address 1234 Any Street Corporation or Organization No. 1234567 Enter FTB number Address (Number and Street) Enter school's city, state & zip My Town, CA 90000 City or Town, State and ZIP Code Federal Employer I.D. No. 12-3456789 Enter Federal Employer 6 / 30 / 2022 For annual accounting period (beginning 7 / 1 / 2021 ending Identification Number, also known as FEIN or EIN BALANCE SHEET Enter liability amount(s) owed, if applicable. Cash on hand, including Most PTAs will not have any liabilities. ASSETS LIABILITIES balance in checking 8,452.0 account(s) at fiscal year end. 0.00 Cash Accounts Payable Balance in savings account(s) $0.00 \leftarrow$ Savings Salary Payable \$ 0.00 at fiscal year end. 0.00 0.00 Investment Other Liabilities Enter other assets, if 0.00 Land/Buildings \$ TOTAL LIABILITIES 0.00 applicable. Examples Other Assets 0.00 include: spirit wear inventory, PTA owned FUND BALANCE equipment. Include 8,452.00 TOTAL ASSETS itemized list w/fair 8,452.00 Total Assets less Total Liabilities \$ market value of each. Examples include: membership REVENUE STATEMENT dues (do not include portion **REVENUE** *forwarded), donations, gift cards.* **EXPENSES** Examples include: gift 15,200.00 Compensation of Officers/Directors \$ Cash Contributions 0.00 basket for auction, Examples include: cases of water for an Noncash Contributions 0.00 Compensation of Staff 0.00 catalog sales cost, Program Revenue 6,200.00 Fundraising Expenses 9,800.00 <book fair cost, Examples include: spirit flyers, postage for 0.00 0.00 \$ Investments wear sales, yearbooks, Rent mailings. movie night. 5,005.00 0.00 Special Events Utilities \$ Administrative Examples include: costs used for \$ 100.00 Other Revenue 0.00 Supplies/Postage fundraisers, raffles, PTA operations. auctions. Insurance \$ 232.00 Includes PTA 26,405.00 **TOTAL REVENUE** If you have other 14,190.00 Other Expenses insurance and any revenue, include an addt'l coverage or itemized list w/sources **NET REVENUE** workers' comp and amount received TOTAL EXPENSES 24,322.00 premiums, if from each. Total Revenue less Total Expenses \$ 2,083.00 applicable. Examples include: program expenses (spirit wear, yearbooks, etc.), gifts to I hereby declare under penalty of perjury that I have examined this report, including a school. Include itemized list w/total est of my knowledge and belief, the content is true, correct and complete and I am authorized to sign. expense amount.

First Last

Printed Name

Treasurer or authorized officer should complete this section: sign, print name, title, date

Signature of Authorized Agent

1/10/2022

Date

Treasurer

Title