

Si se presentó el formulario 990N del IRS, incluya el formulario CT-TR-1 completado con RRF-1.
Si se presentó el formulario 990 o 990EZ del IRS, incluya una copia completa con el RRF-1.



MAIL TO:
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
(916) 210-6400

WEBSITE ADDRESS:
www.oag.ca.gov/charities

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code
11 Cal. Code Regs. sections 301-306, 309, 311, and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

(For Registry Use Only)

John J. Smith Elementary PTA Ingrese el nombre de la PTA como se muestra en sus estatutos

Name of Organization ← Ingrese los nombres legales anteriores, si los hubiera

List all DBAs and names the organization uses or has used

1234 Any Street Ingrese la dirección física de la escuela

Address (Number and Street)

My Town, CA 90000 Ingrese la ciudad, el estado y el código postal de la escuela

City or Town, State, and ZIP Code

123-456-7890 myemail@gmail.com

Telephone Number E-mail Address

Check if:

Change of address

Amended report Ingrese el número de inscripción caritativa del estado

State Charity Registration Number CT0123456 ←

Corporation or Organization No. 1234567 Ingrese el número de FTB

Federal Employer ID No. 12-3456789 Ingrese el Número de Identificación Federal del Empleador, también conocido como FEIN o EIN

ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)

Make Check Payable to Department of Justice

Total Revenue	Fee	Total Revenue	Fee	Total Revenue	Fee
Less than \$50,000	\$25	Between \$250,001 and \$1 million	\$100	Between \$20,000,001 and \$100 million	\$800
Between \$50,000 and \$100,000	\$50	Between \$1,000,001 and \$5 million	\$200	Between \$100,000,001 and \$500 million	\$1,000
Between \$100,001 and \$250,000	\$75	Between \$5,000,001 and \$10 million	\$400	Between \$500,000,001 and \$1 billion	\$1,200

Incluir tarifa de renovación

Ingresos totales de CT-TR-1 (si se presentó 990N) o del formulario 990 del IRS, línea 12 o 990EZ, línea 9

Ingrese el monto de las contribuciones que no sean en efectivo o cero. Los ejemplos incluyen: canasta de regalo para su subasta o cajas de agua para un evento.

PART A For your most recent full accounting period (beginning 7 / 1 / 2022 ending 6 / 30 / 2023) list:

Total Revenue \$ 26,405.00 (including noncash contributions)

Noncash Contributions \$ 0.00

Total Assets \$ 8,452.00 Activos netos o saldos de fondos al final del año fiscal.

Program Expenses \$ _____ Total Expenses \$ 24,322.00

Deje en blanco si se presentó el IRS 990N. Consulte las instrucciones si presentó el formulario 990 o 990EZ.

Si se presentó el formulario 990N del IRS, los gastos totales de CT-TR-1. Consulte las instrucciones si se presentó el formulario 990 o 990EZ.

Question	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?		<input checked="" type="checkbox"/>
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds? Si la PTA sufrió un robo o mala administración y se presentó un informe policial, marque "Sí."		<input checked="" type="checkbox"/>
3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?		<input checked="" type="checkbox"/>
4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used? Si la PTA utilizó a una persona o empresa para llevar a cabo una recaudación de fondos en su nombre y le pagó una tarifa fija o un porcentaje de las donaciones, marque "Sí."		<input checked="" type="checkbox"/>
5. During this reporting period, did the organization receive any governmental funding?		<input checked="" type="checkbox"/>
6. During this reporting period, did the organization hold a raffle for charitable purposes? Si marcó "Sí", asegúrese de que su registro de rifa y su informe de rifa estén actualizados.		<input checked="" type="checkbox"/>
7. Does the organization conduct a vehicle donation program?		<input checked="" type="checkbox"/>
8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?		<input checked="" type="checkbox"/>
9. At the end of this reporting period, did the organization hold any financial assets? Las auditorías/revisiones financieras realizadas por un auditor/revisor financiero de la PTA no son auditorías GAAP. La mayoría de las PTA deberán marcar "No."		<input checked="" type="checkbox"/>

I 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, and I am authorized to sign.

Signature of Authorized Agent _____ Printed Name _____ Title _____ Date 10/31/2023

El tesorero o funcionario autorizado debe completar esta sección: firmar, escribir el nombre, el título, la fecha