



ANNUAL TREASURER'S REPORT ATTORNEY GENERAL OF CALIFORNIA

Section 12586, California Government Code
11 Cal. Code Regs., Section 301

(For Registry Use Only)

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

(FORM CT-TR-1)

| | |
|----------------------------------|---|
| AAUW OAKDALE RIVERBANK ESCALON | |
| Name of Organization | State Charity Registration Number _____ |
| P.O. BOX 2367 | Corporation or Organization No. <u>Branch FTB #</u> |
| Address (Number and Street) | Federal Employer I.D. No. <u>Branch IRS #</u> |
| OAKDALE, CA 95361 | |
| City or Town, State and ZIP Code | |

For annual accounting period (beginning 7 / 1 / 19 ending 6 / 30 / 20)

BALANCE SHEET

ASSETS

| | |
|---------------------|---------------------|
| Cash | \$ 15,781.00 |
| Savings | \$ 0 |
| Investment | \$ 0 |
| Land/Buildings | \$ 0 |
| Other Assets | \$ 0 |
| TOTAL ASSETS | \$ 15,781.00 |

LIABILITIES

| | |
|--------------------------|-------------|
| Accounts Payable | \$ 0 |
| Salary Payable | \$ 0 |
| Other Liabilities | \$ 0 |
| TOTAL LIABILITIES | \$ 0 |

FUND BALANCE

| | |
|-------------------------------------|------------------|
| Total Assets less Total Liabilities | \$ <u>15,781</u> |
|-------------------------------------|------------------|

REVENUE STATEMENT

REVENUE

| | |
|-----------------------|---------------------|
| Cash Contributions | \$ 8128.00 |
| Noncash Contributions | \$ 1400.00 |
| Program Revenue | \$ 6585.00 |
| Investments | \$ 0 |
| Special Events | \$ 21487.00 |
| Other Revenue | \$ 0 |
| TOTAL REVENUE | \$ 37,600.00 |

NET REVENUE

| | |
|-----------------------------------|---------------------|
| Total Revenue less Total Expenses | \$ <u>15,781.00</u> |
|-----------------------------------|---------------------|

EXPENSES

| | |
|------------------------------------|---------------------|
| Compensation of Officers/Directors | \$ 0 |
| Compensation of Staff | \$ 0 |
| Fundraising Expenses | \$ 6716.00 |
| Rent | \$ 0 |
| Utilities | \$ 0 |
| Supplies/Postage | \$ 545.00 |
| Insurance | \$ 196.00 |
| Other Expenses | \$ 14,362.00 |
| TOTAL EXPENSES | \$ 21,819.00 |

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 and I am authorized to sign.

Signature of Authorized Agent

Printed Name

Title

Date

AAUW Oakdale-Riverbank-Escalon (ORE) Branch #CT7

Total of Other Expenses

\$14,361.76

| <u>Cost Center</u> | <u>Cost Share</u> |
|---------------------------|-------------------|
| State 2019-20 Member | \$510.00 |
| Dues | |
| National 2019-20 | \$1,287.31 |
| Member Dues | |
| Local ORE Branch | \$697.58 |
| Activities | |
| Member Mission | |
| Activities | |
| Tech Trek Camp for Girls | \$7,050.52 |
| Support for AAUW | |
| National Fund Activities | \$2,290.00 |
| Local College Scholarship | \$2,000.00 |
| Awards | |
| Speech Trek for High | \$476.35 |
| School Girls & Boys | |
| Support for Local Science | \$50.00 |
| Fair & SCCW | |