



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 TREASURER'S REPORT
ATTORNEY GENERAL OF CALIFORNIA**

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

(FORM CT-TR-1)

(For Registry Use Only)

AAUW Branch	CTXXXXXXX
Name of Organization	State Charity Registration Number
Branch Address	Corporation or Organization No. XXXXXXXX
Address (Number and Street)	Federal Employer I.D. No. XX-XXXXXXX
Branch City, CA Zip Code	
City or Town, State and ZIP Code	

For annual accounting period (beginning 07 / 01 / 2022 ending 06 / 30 / 2023)

BALANCE SHEET

ASSETS

Cash	\$ 8,375
Savings	\$ 4,500
Investment	\$ 0
Land/Buildings	\$ 0
Other Assets	\$ 1,500
TOTAL ASSETS	\$ 14,375

LIABILITIES

Accounts Payable	\$
Salary Payable	\$
Other Liabilities	\$ 1,890
TOTAL LIABILITIES	\$ 1,890

FUND BALANCE

Total Assets less Total Liabilities	\$ 12,485
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REVENUE STATEMENT

REVENUE

Cash Contributions	\$ 2,100
Noncash Contributions	\$
Program Revenue	\$ 2,000
Investments	\$
Special Events	\$ 5,600
Other Revenue	\$
TOTAL REVENUE	\$ 9,700

NET REVENUE

Total Revenue less Total Expenses	\$ 2,085
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EXPENSES

Compensation of Officers/Directors	\$
Compensation of Staff	\$
Fundraising Expenses	\$ 2,250
Rent	\$
Utilities	\$
Supplies/Postage	\$ 50
Insurance	\$ 395
Other Expenses	\$ 4,920
TOTAL EXPENSES	\$ 7,615

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	Branch Treasurer	10/15/23
		Title	Date

CT-TR-1 Balance Sheet Source Information

Statement of Financial Position			
	Y1 Begin	Y1 End	Change
Assets:			
Current Assets			
Checking Account	\$ 7,160.00	\$ 8,375.00	\$ 1,215.00
Savings Account	\$ 4,500.00	\$ 4,500.00	\$ -
Prepaid Expenses			
Venue Deposit		\$ 1,500.00	\$ 1,500.00
Total Assets:	\$ 11,660.00	\$ 14,375.00	\$ 2,715.00
Liabilities:			
Current Liabilities			
AAUW CA Dues	\$ -	\$ -	\$ -
AAUW National Dues	\$ -	\$ -	\$ -
AAUW National Donations	\$ -	\$ -	\$ -
Deferred Income			
Deferred Branch Dues	\$ 1,260.00	\$ 1,890.00	\$ 630.00
	\$ 1,260.00	\$ 1,890.00	\$ 630.00
Net Assets:			
Restricted:			
Local Scholarships	\$ -	\$ 350.00	\$ 350.00
AAUW National	\$ -	\$ -	\$ -
		\$ 350.00	\$ 350.00
Unrestricted:			
Unrestricted Net Assets	\$ 10,400.00	\$ 12,485.00	\$ 1,735.00
Total Net Assets:	\$ 10,400.00	\$ 12,485.00	\$ 2,085.00
Total Liabilities and Net Assets:	\$ 11,660.00	\$ 14,375.00	\$ 2,715.00

From CT-TR-1 Balance Sheet

ASSETS		LIABILITIES	
Cash	\$ 8,375	Accounts Payable	\$ -
Savings	\$ 4,500	Salary Payable	\$ -
Investment	\$ 0	Other Liabilities	\$ 1,890
Land/Buildings	\$ 0	TOTAL LIABILITIES	\$ 1,890
Other Assets	\$ 1,500		
TOTAL ASSETS	\$ 14,375	FUND BALANCE	
		Total Assets less Total Liabilities	\$ 12,485

CT-TR-1 Income Statement Source Information

Statement of Activities		AAUW Branch	
	Year 1	State Charity Registration Number:	
		Fiscal Year Ending 6/30/2023	
		Attachment to Form CT-TR-1	
Revenues:		Other Assets	
Operating Income		Prepaid Venue Deposit	\$ 1,500.00
Branch Dues Income	\$ 2,100.00	Other Liabilities	
Program Income	\$ 2,000.00	Deferred Revenue Dues	\$ 1,890.00
Project Income	\$ 4,100.00	Other Expenses	
Fundraising Income		California Assessment	\$ 65.00
Local Scholarships	\$ 5,000.00	Filing Fees	\$ 55.00
Local Scholarships Raffle	\$ 600.00	Directory Expense	\$ 250.00
	\$ 5,600.00	Conferences/ Trainings	\$ 500.00
Total Revenues:	\$ 9,700.00	Scholarships Funded	\$ 3,000.00
		Other Programs	\$ 1,050.00
Expenses:		Total Other Expenses:	\$ 4,920.00
Operating Expenses			
Insurance	\$ 395.00		
Postage	\$ 50.00		
California Assessment	\$ 65.00		
Filing Fees	\$ 55.00		
Directory Expense	\$ 250.00		
Conferences/ Trainings	\$ 500.00		
	\$ 1,315.00		
Fundraising Expense			
Local Scholarships	\$ 2,230.00		
Local Scholarships Raffle	\$ 20.00		
	\$ 2,250.00		
Program Expenses			
Scholarships Funded	\$ 3,000.00		
Other Programs	\$ 1,050.00		
	\$ 4,050.00		
Total Expenses:	\$ 7,615.00		
Revenue Less Expenses	\$ 2,085.00		

From CT-TR-1

REVENUE STATEMENT

REVENUE		EXPENSES	
Cash Contributions	\$ 2,100	Compensation of Officers/Directors	\$ -
Noncash Contributions	\$ -	Compensation of Staff	\$ -
Program Revenue	\$ 2,000	Fundraising Expenses	\$ 2,250
Investments	\$ -	Rent	\$ -
Special Events	\$ 5,600	Utilities	\$ -
Other Revenue	\$ -	Supplies/Postage	\$ 50
TOTAL REVENUE	\$ 9,700	Insurance	\$ 395
		Other Expenses	\$ 4,920
NET REVENUE		TOTAL EXPENSES	\$ 7,615
Total Revenue less Total Expenses	\$ 2,085		