



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/charfiles

(FORM CT-TR-1)

AAUW Branch	State Charity Registration Number _____
Name of Organization	Corporation or Organization No. <u>Branch FTB/SOS #</u>
Address (Number and Street)	Federal Employer I.D. No. <u>Branch FEIN</u>
City or Town, State and ZIP Code	

For annual accounting period (beginning 07 / 01 / 2020 ending 06 / 30 / 2021)

BALANCE SHEET

ASSETS

Cash	\$ 13,182
Savings	\$ 6,470
Investment	\$
Land/Buildings	\$
Other Assets	\$
TOTAL ASSETS	\$ 19,652

LIABILITIES

Accounts Payable	\$
Salary Payable	\$
Other Liabilities	\$ 1,288
TOTAL LIABILITIES	\$ 1,288

FUND BALANCE

Total Assets less Total Liabilities	\$ 18,364
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REVENUE STATEMENT

REVENUE

Cash Contributions	\$ 9,335
Noncash Contributions	\$
Program Revenue	\$
Investments	\$ 2
Special Events	\$ 5,602
Other Revenue	\$ 2,597
TOTAL REVENUE	\$ 17,536

NET REVENUE

Total Revenue less Total Expenses	\$ 8,468
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EXPENSES

Compensation of Officers/Directors	\$
Compensation of Staff	\$
Fundraising Expenses	\$ 3,415
Rent	\$
Utilities	\$
Supplies/Postage	\$ 276
Insurance	\$ 395
Other Expenses	\$ 4,982
TOTAL EXPENSES	\$ 9,068

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.

	Treasurer		
Signature of Authorized Agent	Printed Name	Title	Date

AAUW BRANCH

State Charity Registration Number: _____

Fiscal Year Ending 6/30/20

Attachment to Form CT-TR-1

Other Liabilities

Deferred Revenue Dues	\$1,218
Deferred Revenue Ripples	<u>70</u>
Other Liabilities	\$1,288

Other Revenue

Dues	\$1,590
Ripples Fees	40
Participation Fees	<u>967</u>
Other Revenue	\$2,597

Other Expenses

AAUW Funds	\$1,200
College Endowment	1,695
Permits	20
AAUW CA Assessment	65
Filing Fees	646
Non-Fundraising Events	347
Program Materials	<u>1,009</u>
Other Expenses	\$4,982

AAUW BRANCH

Form CT-TR-1 - Additional Detail

Special Events

Ticket Sales	\$2,725
Advertising	615
Raffle Proceeds	705
Silent Auction	<u>1,557</u>
Special Events Total	\$5,602

Fundraising Expenses

Event Supplies	\$ 322
Event Meals	2,852
Event Audio Visual	75
Event Printing	<u>166</u>
Fundraising Expense Total	\$3,415