

# Financial Statements End of Year 1

| Statement of Activities              |           | Year 1          |
|--------------------------------------|-----------|-----------------|
| <b>Revenues:</b>                     |           |                 |
| <i>Operating Income</i>              |           |                 |
| Branch Dues Income                   | \$        | 2,100.00        |
| Program Income                       | \$        | 2,000.00        |
|                                      | \$        | 4,100.00        |
| <i>Project Income</i>                |           |                 |
| <i>Fundraising Income</i>            |           |                 |
| Local Scholarships                   | \$        | 5,000.00        |
| Local Scholaships Raffle             | \$        | 600.00          |
|                                      | \$        | 5,600.00        |
| <b>Total Revenues</b>                | <b>\$</b> | <b>9,700.00</b> |
| <b>Expenses:</b>                     |           |                 |
| <i>Operating Expenses</i>            |           |                 |
| 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        |
| <i>Program Expenditures</i>          |           |                 |
| <i>Fundraising Expenses</i>          |           |                 |
| Local Scholarships                   | \$        | 2,230.00        |
| Local Scholarships Raffle            | \$        | 20.00           |
| <i>Program Expenditures</i>          |           |                 |
| Scholarships Funded                  | \$        | 3,000.00        |
| Other Programs                       | \$        | 1,050.00        |
| <b>Total Expenses</b>                | <b>\$</b> | <b>7,615.00</b> |
| <b>Excess Revenues Over Expenses</b> |           |                 |
|                                      | <b>\$</b> | <b>2,085.00</b> |

| Statement of Financial Position         |                     |                     |                    |
|---|---------------------|---------------------|--------------------|
|   | Yr 1 Begin          | Yr 1 End            | Change             |
| <b>Assets:</b>                          |                     |                     |                    |
| <i>Current Assets</i>                   |                     |                     |                    |
| Checking Account                        | \$ 7,160.00         | \$ 8,375.00         | \$ 1,215.00        |
| Savings Account                         | \$ 4,500.00         | \$ 4,500.00         |                    |
| <i>Prepaid Expenses</i>                 |                     |                     |                    |
| Venue Deposit                           |                     | \$ 1,500.00         | \$ 1,500.00        |
| <b>Total Assets</b>                     | <b>\$ 11,660.00</b> | <b>\$ 14,375.00</b> | <b>\$ 2,715.00</b> |
| <b>Liabilities:</b>                     |                     |                     |                    |
| <i>Current Liabilities</i>              |                     |                     |                    |
| AAUW CA Dues                            | \$ -                | \$ -                |                    |
| AAUW National Dues                      | \$ -                | \$ -                |                    |
| AAUW National Donat                     | \$ -                | \$ -                |                    |
| <i>Deferred Income</i>                  |                     |                     |                    |
| Deferred Branch Dues                    | \$ 1,260.00         | \$ 1,890.00         | \$ 630.00          |
|   | <b>\$ 1,260.00</b>  | <b>\$ 1,890.00</b>  | <b>\$ 630.00</b>   |
| <b>Net Assets:</b>                      |                     |                     |                    |
| <i>Restricted:</i>                      |                     |                     |                    |
| Local Scholarships                      | \$ -                | \$ 350.00           | \$ 350.00          |
| AAUW National                           | \$ -                | \$ -                |                    |
|   | \$ -                | \$ 350.00           | \$ 350.00          |
| <i>Unrestricted:</i>                    |                     |                     |                    |
| Unrestricted Net Asset                  | \$ 10,400.00        | \$ 12,135.00        | \$ 1,735.00        |
| <b>Total Net Assets</b>                 | <b>\$ 10,400.00</b> | <b>\$ 12,485.00</b> | <b>\$ 2,085.00</b> |
| <b>Total Liabilities and Net Assets</b> | <b>\$ 11,660.00</b> | <b>\$ 14,375.00</b> | <b>\$ 2,715.00</b> |

## Transactions

1. Reclassify dues received prior to 7/1/22 for 7/1/22-6/30/23 year into income - \$1,260 (60 @ \$21pp).
2. Receive dues for current year for branch, CA and national - \$3,240 (30 @ \$108/pp) (\$21/pp branch = \$630, \$20/pp California = \$600, and \$67/pp national = \$2,010 plus \$100 for AAUW Funds).
3. Receive branch portion of dues paid online for current year - \$210 (10 @ \$21pp).
4. Remit dues and donations for dues and donations received in 2 above to national and California.
5. Receive dues for next branch year - \$9,720 (90 @ \$103/pp) (\$21/pp branch = \$1,890, \$20/pp California = \$1800 and \$67/pp national = \$6,030).
6. Remit dues received at 5 above to national and California.
7. Pay branch expenses as follows:
  - a. Insurance \$395
  - b. Postage 50
  - c. CA assessment 65
  - d. Filing fees and permits 55 (\$25 RRF-1, \$30 Raffle application)
  - e. Directory printing 250
  - f. Conferences/trainings 500
8. Hold a luncheon to raise funds for **local scholarships** - 100 guests at \$50 pp = \$5,000 gross plus raffle proceeds of \$600. Costs are food \$2,000, decorations \$230 and raffle tickets \$20.
9. Send \$3,000 to local college to fund two \$1,500 scholarships
10. Hold a program to educate voters on ballot propositions - 100 guests at \$20 pp. = \$2,000. Cost is \$400 for facility and AV, \$300 for refreshments, \$150 for programs and \$200 for speaker honorariums. Proceeds of \$950 go to branch.
11. Prepay a deposit for the venue for next year's Gala \$1,500



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.ccg.ca.gov/charities](http://www.ccg.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)

|   |                |   |  |
|---|----------------|---|--|
| Name of Organization                                      |                | Check if:<br><input type="checkbox"/> Change of address |  |
| List all DBAs and names the organization uses or has used |                | <input type="checkbox"/> Amended report                 |  |
| Address (Number and Street)                               |                | State Charity Registration Number                       |  |
| City or Town, State, and ZIP Code                         |                | Corporation or Organization No.                         |  |
| Telephone Number  | E-mail Address | Federal Employer ID No.                                 |  |

**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 \$20 million | \$400 | Greater than \$500 million              | \$1,200 |

**PART A - ACTIVITIES**

For your most recent full accounting period (beginning \_\_\_\_/\_\_\_\_/\_\_\_\_ ending \_\_\_\_/\_\_\_\_/\_\_\_\_) list:

Total Revenue \$ \_\_\_\_\_ (including noncash contributions)      Noncash Contributions \$ \_\_\_\_\_      Total Assets \$ \_\_\_\_\_

Program Expenses \$ \_\_\_\_\_      Total Expenses \$ \_\_\_\_\_

**PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT**

**Note:** All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

|  | 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? |     |    |
| 2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?  |     |    |
| 3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?  |     |    |
| 4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?   |     |    |
| 5. During this reporting period, did the organization receive any governmental funding?  |     |    |
| 6. During this reporting period, did the organization hold a raffle for charitable purposes?   |     |    |
| 7. Does the organization conduct a vehicle donation program?   |     |    |
| 8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?   |     |    |
| 9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?   |     |    |

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 |
|-------------------------------|--------------|-------|------|

<https://rct.doj.ca.gov/Verification/Web/Search.aspx?facility=Y>

## RRF-1 Source Information

### Statement of Activities

Year 1

|                           |                    |
|---------------------------|--------------------|
| <b>Revenues:</b>          |                    |
| <i>Operating Income</i>   |                    |
| Branch Dues Income        | \$ 2,100.00        |
| Program Income            | \$ 2,000.00        |
|                           | \$ 4,100.00        |
| <i>Project Income</i>     |                    |
| Fundraising Income        |                    |
| Local Scholarships        | \$ 5,000.00        |
| Local Scholarships Raffle | \$ 600.00          |
|                           | \$ 5,600.00        |
| <b>Total Revenues</b>     | <b>\$ 9,700.00</b> |

### Expenses:

|                             |                    |
|-----------------------------|--------------------|
| <i>Operating Expenses</i>   |                    |
| 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        |
| <i>Program Expenditures</i> |                    |
| Fundraising Expenses        |                    |
| Local Scholarships          | \$ 2,230.00        |
| Local Scholarships Raffle   | \$ 20.00           |
| Program Expenditures        |                    |
| Scholarships Funded         | \$ 3,000.00        |
| Other Programs              | \$ 1,050.00        |
| <b>Total Expenses</b>       | <b>\$ 7,615.00</b> |

**Excess Revenues Over Expenses**    **\$ 2,085.00**

### Statement of Financial Position

Yr 1 Begin

Yr 1 End

Change

|                     |                     |                     |                    |
|---------------------|---------------------|---------------------|--------------------|
| <b>Assets:</b>      |                     |                     |                    |
| 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        |
| <b>Total Assets</b> | <b>\$ 11,660.00</b> | <b>\$ 14,375.00</b> | <b>\$ 2,715.00</b> |

## RRF-1

### ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312) Make Check Payable to Department of Justice

| <u>Total Revenue</u>            | <u>Fee</u> | <u>Total Revenue</u>                 | <u>Fee</u> | <u>Total Revenue</u>                    | <u>Fee</u> |
|---------------------------------|------------|--------------------------------------|------------|---|------------|
| 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 \$20 million | \$400      | Greater than \$500 million              | \$1,200    |

|  |                   |                                 |                   |                        |               |
|--|-------------------|---------------------------------|-------------------|------------------------|---------------|
| <b>PART A - ACTIVITIES</b>   |                   |                                 |                   |                        |               |
| For your most recent full accounting period (beginning <u>7/1/21</u> ending <u>6/30/22</u> ) list: |                   |                                 |                   |                        |               |
| <b>Total Revenue \$</b><br>(including noncash contributions)                                       | <u>9,700</u>      | <b>Noncash Contributions \$</b> | <u>          </u> | <b>Total Assets \$</b> | <u>14,375</u> |
| <b>Program Expenses \$</b>   | <u>          </u> | <b>Total Expenses \$</b>        | <u>7,615</u>      |                        |               |

Leave Program Expenses blank if your organization has less than \$50,000 in revenue.

# RRF-1 Completed Form and Attachment

STATE OF CALIFORNIA  
RRF-1  
(Rev. 02/2021)

DEPARTMENT OF JUSTICE  
PAGE 1 of 5

MAIL TO:  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 95833-4470

STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
(916) 215-6400

WEBSITE ADDRESS:  
[www.sos.ca.gov/charities](http://www.sos.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)



|   |                        |   |
|---|------------------------|---|
| AAUW Branch   |                        | Check if:                                   |
| Name of Organization                                      |                        | <input type="checkbox"/> Change of address  |
| List all DBAs and names the organization uses or has used |                        | <input type="checkbox"/> Amended report     |
| Branch Address  |                        | State Charity Registration Number CTXXXXXXX |
| Address (Number and Street)                               |                        | Corporation or Organization No. XXXXXXXX    |
| Branch Address  |                        | Federal Employer ID No. XX-XXXXXXX          |
| City or Town, State, and ZIP Code                         |                        |   |
| Contact #   | Contact E-mail Address |   |
| Telephone Number  | E-mail Address         |   |

### 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 \$20 million | \$400 | Greater than \$500 million              | \$1,200 |

### PART A - ACTIVITIES

For your most recent full accounting period (beginning 7 / 1 / 21 ending 6 / 30 / 22 ) list:

|  |       |                          |       |                 |        |
|--|-------|--------------------------|-------|-----------------|--------|
| Total Revenue \$ (including noncash contributions) | 9,700 | Noncash Contributions \$ |       | Total Assets \$ | 14,375 |
| Program Expenses \$                                |       | Total Expenses \$        | 7,615 |                 |        |

### PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

|  | 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 type="checkbox"/>            | <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?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial covertnur used?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 5. During this reporting period, did the organization receive any governmental funding?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 6. During this reporting period, did the organization hold a raffle for charitable purposes?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. Does the organization conduct a vehicle donation program?   | <input type="checkbox"/>            | <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 type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?   | <input type="checkbox"/>            | <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 | Branch Treasurer | 9/15/2022 |
|                               |              | Title            | Date      |

## AAUW BRANCH

State Charity Registration Number:

Fiscal Year Ending 6/30/22

Attachment to Form RRF-1

1. Local Scholarship Raffle at Luncheon

9/25/2021



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](http://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)

|                                  |                                   |
|----------------------------------|-----------------------------------|
| Name of Organization             | State Charity Registration Number |
| Address (Number and Street)      | Corporation or Organization No.   |
| City or Town, State and ZIP Code | Federal Employer I.D. No.         |

For annual accounting period ( beginning \_\_\_\_ / \_\_\_\_ / \_\_\_\_ ending \_\_\_\_ / \_\_\_\_ / \_\_\_\_ )

## BALANCE SHEET

### ASSETS

|                     |           |  |
|---------------------|-----------|--|
| Cash                | \$        |  |
| Savings             | \$        |  |
| Investment          | \$        |  |
| Land/Buildings      | \$        |  |
| Other Assets        | \$        |  |
| <b>TOTAL ASSETS</b> | <b>\$</b> |  |

### LIABILITIES

|                          |           |  |
|--------------------------|-----------|--|
| Accounts Payable         | \$        |  |
| Salary Payable           | \$        |  |
| Other Liabilities        | \$        |  |
| <b>TOTAL LIABILITIES</b> | <b>\$</b> |  |

### FUND BALANCE

|                                     |    |  |
|-------------------------------------|----|--|
| Total Assets less Total Liabilities | \$ |  |
|-------------------------------------|----|--|

## REVENUE STATEMENT

### REVENUE

|                       |           |  |
|-----------------------|-----------|--|
| Cash Contributions    | \$        |  |
| Noncash Contributions | \$        |  |
| Program Revenue       | \$        |  |
| Investments           | \$        |  |
| Special Events        | \$        |  |
| Other Revenue         | \$        |  |
| <b>TOTAL REVENUE</b>  | <b>\$</b> |  |

### NET REVENUE

|                                   |    |  |
|-----------------------------------|----|--|
| Total Revenue less Total Expenses | \$ |  |
|-----------------------------------|----|--|

### EXPENSES

|                                    |           |  |
|------------------------------------|-----------|--|
| Compensation of Officers/Directors | \$        |  |
| Compensation of Staff              | \$        |  |
| Fundraising Expenses               | \$        |  |
| Rent                               | \$        |  |
| Utilities                          | \$        |  |
| Supplies/Postage                   | \$        |  |
| Insurance                          | \$        |  |
| Other Expenses                     | \$        |  |
| <b>TOTAL EXPENSES</b>              | <b>\$</b> |  |

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

## CT-TR-1 Balance Sheet Source Information

| Statement of Financial Position         |                     |                     |                    |
|---|---------------------|---------------------|--------------------|
|   | Yr 1 Begin          | Yr 1 End            | Change             |
| <b>Assets:</b>                          |                     |                     |                    |
| 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        |
| <b>Total Assets</b>                     | <b>\$ 11,660.00</b> | <b>\$ 14,375.00</b> | <b>\$ 2,715.00</b> |
| <b>Liabilities:</b>                     |                     |                     |                    |
| Current Liabilities                     |                     |                     |                    |
| AAUW CA Dues                            | \$ -                | \$ -                |                    |
| AAUW National Dues                      | \$ -                | \$ -                |                    |
| AAUW National Donations                 | \$ -                | \$ -                |                    |
| Deferred Income                         |                     |                     |                    |
| Deferred Branch Dues                    | \$ 1,260.00         | \$ 1,890.00         | \$ 630.00          |
|   | <b>\$ 1,260.00</b>  | <b>\$ 1,890.00</b>  | <b>\$ 630.00</b>   |
| <b>Net Assets:</b>                      |                     |                     |                    |
| Restricted:                             |                     |                     |                    |
| Local Scholarships                      | \$ -                | \$ 350.00           | \$ 350.00          |
| AAUW National                           | \$ -                | \$ -                |                    |
|   | <b>\$ -</b>         | <b>\$ 350.00</b>    | <b>\$ 350.00</b>   |
| Unrestricted:                           |                     |                     |                    |
| Unrestricted Net Assets                 | \$ 10,400.00        | \$ 12,135.00        | \$ 1,735.00        |
| <b>Total Net Assets</b>                 | <b>\$ 10,400.00</b> | <b>\$ 12,485.00</b> | <b>\$ 2,085.00</b> |
| <b>Total Liabilities and Net Assets</b> | <b>\$ 11,660.00</b> | <b>\$ 14,375.00</b> | <b>\$ 2,715.00</b> |

| Form CT-TR-1<br>BALANCE SHEET |                  |                                     |                 |
|-------------------------------|------------------|-------------------------------------|-----------------|
| <b>ASSETS</b>                 |                  | <b>LIABILITIES</b>                  |                 |
| Cash                          | \$ 8,375         | Accounts Payable                    | \$ -            |
| Savings                       | \$ 4,500         | Salary Payable                      | \$ -            |
| Investment                    | \$ -             | Other Liabilities                   | \$ 1,890        |
| Land/Buildings                | \$ -             |                                     |                 |
| Other Assets                  | \$ 1,500         |                                     |                 |
|                               |                  | <b>TOTAL LIABILITIES</b>            | <b>\$ 1,890</b> |
| <b>TOTAL ASSETS</b>           | <b>\$ 14,375</b> | <b>FUND BALANCE</b>                 |                 |
|                               |                  | Total Assets less Total Liabilities | \$ 12,485       |

## CT-TR-1 Income Statement Source Information

| Statement of Activities      |  |  | Year 1             |
|------------------------------|--|--|--------------------|
| <b>Revenues:</b>             |  |  |                    |
| <i>Operating Income</i>      |  |  |                    |
| Branch Dues Income           |  |  | \$ 2,100.00        |
| Program Income               |  |  | \$ 2,000.00        |
|                              |  |  | \$ 4,100.00        |
| <i>Project Income</i>        |  |  |                    |
| Fundraising Income           |  |  |                    |
| Local Scholarships           |  |  | \$ 5,000.00        |
| Local Scholarships Raffle    |  |  | \$ 600.00          |
|                              |  |  | \$ 5,600.00        |
| <b>Total Revenues</b>        |  |  | <b>\$ 9,700.00</b> |
| <b>Expenses:</b>             |  |  |                    |
| <i>Operating Expenses</i>    |  |  |                    |
| 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        |
| <i>Program Expenditures</i>  |  |  |                    |
| Fundraising Expense          |  |  |                    |
| Local Scholarships           |  |  | \$ 2,230.00        |
| Local Scholarships Raffle    |  |  | \$ 20.00           |
| <i>Program Expenditures</i>  |  |  |                    |
| Scholarships Funded          |  |  | \$ 3,000.00        |
| Other Programs               |  |  | \$ 1,050.00        |
| <b>Total Expenses</b>        |  |  | <b>\$ 7,615.00</b> |
| <b>Revenue less Expenses</b> |  |  | <b>\$ 2,085.00</b> |

| Form CT-TR-1<br>REVENUE STATEMENT  |           |              |
|------------------------------------|-----------|--------------|
| <b>REVENUE</b>                     |           |              |
| Cash Contributions                 | \$        | 2,100        |
| Noncash Contributions              | \$        |              |
| Program Revenue                    | \$        | 2,000        |
| Investments                        | \$        |              |
| Special Events                     | \$        | 5,600        |
| Other Revenue                      | \$        |              |
| <b>TOTAL REVENUE</b>               | <b>\$</b> | <b>9,700</b> |
| <b>NET REVENUE</b>                 |           |              |
| Total Revenue less Total Expenses  | \$        | 2,085        |
| <b>EXPENSES</b>                    |           |              |
| Compensation of Officers/Directors | \$        |              |
| Compensation of Staff              | \$        |              |
| Fundraising Expenses               | \$        | 2,250        |
| Rent                               | \$        |              |
| Utilities                          | \$        |              |
| Supplies/Postage                   | \$        | 50           |
| Insurance                          | \$        | 395          |
| Other Expenses                     | \$        | 4,920        |
| <b>TOTAL EXPENSES</b>              | <b>\$</b> | <b>7,615</b> |



## CT-TR-1 Attachment Source Information


| Statement of Activities              |           | Year 1          |
|--------------------------------------|-----------|-----------------|
| <b>Revenues:</b>                     |           |                 |
| <i>Operating Income</i>              |           |                 |
| Branch Dues Income                   | \$        | 2,100.00        |
| Program Income                       | \$        | 2,000.00        |
|                                      | \$        | 4,100.00        |
| <i>Project Income</i>                |           |                 |
| Fundraising Income                   |           |                 |
| Local Scholarships                   | \$        | 5,000.00        |
| Local Scholaships Raffle             | \$        | 600.00          |
|                                      | \$        | 5,600.00        |
| <b>Total Revenues</b>                | <b>\$</b> | <b>9,700.00</b> |
| <b>Expenses:</b>                     |           |                 |
| <i>Operating Expenses</i>            |           |                 |
| 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        |
| <i>Program Expenditures</i>          |           |                 |
| Fundraising Expenses                 |           |                 |
| Local Scholarships                   | \$        | 2,230.00        |
| Local Scholarships Raffle            | \$        | 20.00           |
| Program Expenditures                 |           |                 |
| Scholarship Funded                   | \$        | 3,000.00        |
| Other Programs                       | \$        | 1,050.00        |
| <b>Total Expenses</b>                | <b>\$</b> | <b>7,615.00</b> |
| <b>Excess Revenues Over Expenses</b> | <b>\$</b> | <b>2,085.00</b> |

| Statement of Financial Position         |                     |                     |                    |
|---|---------------------|---------------------|--------------------|
|   | Yr 1 Begin          | Yr 1 End            | Change             |
| <b>Assets:</b>                          |                     |                     |                    |
| 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        |
| <b>Total Assets</b>                     | <b>\$ 11,660.00</b> | <b>\$ 14,375.00</b> | <b>\$ 2,715.00</b> |
| <b>Liabilities:</b>                     |                     |                     |                    |
| Current Liabilities                     |                     |                     |                    |
| AAUW CA Dues                            | \$ -                | \$ -                |                    |
| AAUW National Dues                      | \$ -                | \$ -                |                    |
| AAUW National Donations                 | \$ -                | \$ -                |                    |
| Deferred Income                         |                     |                     |                    |
| Deferred Branch Dues                    | \$ 1,260.00         | \$ 1,890.00         | \$ 630.00          |
|   | <b>\$ 1,260.00</b>  | <b>\$ 1,890.00</b>  | <b>\$ 630.00</b>   |
| <b>Net Assets:</b>                      |                     |                     |                    |
| Restricted:                             |                     |                     |                    |
| Local Scholarships                      | \$ -                | \$ 350.00           | \$ 350.00          |
| AAUW National                           | \$ -                | \$ -                |                    |
|   | \$ -                | \$ 350.00           | \$ 350.00          |
| Unrestricted:                           |                     |                     |                    |
| Unrestricted Net Assets                 | \$ 10,400.00        | \$ 12,135.00        | \$ 1,735.00        |
| <b>Total Net Assets</b>                 | <b>\$ 10,400.00</b> | <b>\$ 12,485.00</b> | <b>\$ 2,085.00</b> |
| <b>Total Liabilities and Net Assets</b> | <b>\$ 11,660.00</b> | <b>\$ 14,375.00</b> | <b>\$ 2,715.00</b> |

|                             |                 |
|-----------------------------|-----------------|
| <b>AAUW BRANCH</b>          |                 |
| State Charity Reg Number:   | CTXXXXXXX       |
| Fiscal Year Ending 6/30/22  |                 |
| Attachment to Form CT-TR-1  |                 |
| <b>Other Assets</b>         |                 |
| Prepaid Venue Deposit       | \$ 1,500        |
| <b>Other Liabilities</b>    |                 |
| Deferred Revenue Dues       | \$ 1,890        |
| <b>Other Expenses</b>       |                 |
| California Assessment       | \$ 65           |
| Filing Fees                 | \$ 55           |
| Directory Expense           | \$ 250          |
| Conferences/Trainings       | \$ 500          |
| Scholarships Funded         | \$ 3,000        |
| Other Programs              | \$ 1,050        |
| <b>Total Other Expenses</b> | <b>\$ 4,920</b> |

# CT-TR-1 Completed Form and Attachment

STATE OF CALIFORNIA  
CT-TR-1  
(Orig. 06/2017)

DEPARTMENT OF JUSTICE  
PAGE 1 of 4  


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

STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
(916) 210-8400

WEBSITE ADDRESS:  
[www.cas.ca.gov/charities](http://www.cas.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                      | State Charity Registration Number        |
| Name of Organization             | CTXXXXXXX                                |
| Branch Address                   | Corporation or Organization No. XXXXXXXX |
| Address (Number and Street)      | Federal Employer I.D. No. XX-XXXXXXX     |
| Branch Address                   |  |
| City or Town, State and ZIP Code |  |

For annual accounting period ( beginning 07 / 01 / 21 ending 06 / 30 / 22 )

### BALANCE SHEET

#### ASSETS

|                     |                  |
|---------------------|------------------|
| Cash                | \$ 8,375         |
| Savings             | \$ 4,500         |
| Investment          | \$               |
| Land/Buildings      | \$               |
| Other Assets        | \$ 1,500         |
| <b>TOTAL ASSETS</b> | <b>\$ 14,375</b> |

#### LIABILITIES

|                          |                 |
|--------------------------|-----------------|
| Accounts Payable         | \$              |
| Salary Payable           | \$              |
| Other Liabilities        | \$ 1,890        |
| <b>TOTAL LIABILITIES</b> | <b>\$ 1,890</b> |

#### FUND BALANCE

|                                     |           |
|-------------------------------------|-----------|
| Total Assets less Total Liabilities | \$ 12,485 |
|-------------------------------------|-----------|

### REVENUE STATEMENT

#### REVENUE

|                       |                 |
|-----------------------|-----------------|
| Cash Contributions    | \$ 2,100        |
| Noncash Contributions | \$              |
| Program Revenue       | \$ 2,000        |
| Investments           | \$              |
| Special Events        | \$              |
| Other Revenue         | \$ 5,600        |
| <b>TOTAL REVENUE</b>  | <b>\$ 9,700</b> |

#### NET REVENUE

|                                   |          |
|-----------------------------------|----------|
| Total Revenue less Total Expenses | \$ 2,085 |
|-----------------------------------|----------|

#### EXPENSES

|                                    |          |
|------------------------------------|----------|
| Compensation of Officers/Directors | \$       |
| Compensation of Staff              | \$       |
| Fundraising Expenses               | \$ 2,250 |
| Rent                               | \$       |
| Utilities                          | \$       |
| Supplies/Postage                   | \$ 50    |
| Insurance                          | \$ 395   |
| Other Expenses                     | \$ 4,920 |

|                       |                 |
|-----------------------|-----------------|
| <b>TOTAL EXPENSES</b> | <b>\$ 7,615</b> |
|-----------------------|-----------------|

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 | 9/15/22 |
|                               |              | Title            | Date    |

## AAUW BRANCH

State Charity Registration Number:

Fiscal Year Ending 6/30/22

Attachment to Form CT-TR-1

#### Other Assets

Prepaid Venue Deposit \$ 1,500

#### Other Liabilities

Deferred Revenue Dues \$ 1,890

#### Other Expenses

California Assessment \$ 65

Filing Fees \$ 55

Directory Expense \$ 250

Conferences/Trainings \$ 500

Scholarships Funded \$ 3,000

Other Programs \$ 1,050

**Total Other Expenses \$ 4,920**

# SI-100 Completed Form

1. Go to intro page:  
[https://bpd.cdn.sos.ca.gov/corp/pdf/so/corp\\_so100.pdf](https://bpd.cdn.sos.ca.gov/corp/pdf/so/corp_so100.pdf)

Secretary of State  
Business Programs Division  
1500 11th Street, Sacramento, CA 95814  
P.O. Box 94260, Sacramento, CA 94244-2600

Submission Cover Sheet

For faster service, file online at [bizfileOnline.sos.ca.gov](https://bizfileonline.sos.ca.gov)

Instructions:

- Complete and include this form with your paper submission. This information only will be used to communicate with the Secretary of State, if needed. This form will be treated as correspondence and will not be made part of the filed document.
- Make all checks or money orders payable to the Secretary of State.
- In person submissions (excluding Statements of Information): \$15 handling fee; do not include a \$15 handling fee when submitting documents by mail.
- Standard processing time for submissions to this office is approximately 5 business days from receipt. All submissions are reviewed in the date order of receipt with online submissions given priority. For updated processing time information, visit [www.sos.ca.gov/business/processing-times](https://www.sos.ca.gov/business/processing-times).

Optional Copy and Certification Fees:

- If applicable, include optional certification fees with your submission.
- For applicable certification fee information, refer to the instructions of the specific form you are submitting.

Contact Person: (Please type or print legibly)

First Name: Branch Last Name: Treasurer

Phone (optional):

Entity Information: (Please type or print legibly)

Name: AAUW Branch

Entity Number (if applicable): XXXXXXXX (on CA Articles of Incorporation)

Address: Branch Address

Comments:

Submission Cover Sheet (REV 03/2022)

Clear Form Print Form

2. Choose:  
On-Line filing  
or  
Fill our pdf form below

Secretary of State  
Statement of Information  
(California Nonprofit, Credit Union and General Cooperative Corporations)

SI-100

This form is due within 90 days of initial registration and every two years thereafter.

Filing Fee – \$20.00

Certification Fee (Optional) – \$5.00

1. Corporation Name (Enter the exact name of the corporation as it is recorded with the California Secretary of State)

AAUW Branch

This Space For Office Use Only

2. 7-Digit Secretary of State Entity Number

XXXXXXXX

3. Business Addresses

a. Street Address of California Principal Office, if any - Do not enter a P.O. Box

Branch Address

City (no abbreviations) State Zip Code

CA

b. Mailing Address of Corporation, if different than item 3a

City (no abbreviations) State Zip Code

4. Officers

The Corporation is required to enter the names and addresses of all three of the officers set forth below. An additional title for Chief Executive Officer or Chief Financial Officer may be added; however, the preprinted titles on this form must not be altered.

a. Chief Executive Officer/ First Name Middle Name Last Name Suffix

President Name

Address City (no abbreviations) State Zip Code

President Address - Branch PO Box

b. Secretary/ First Name Middle Name Last Name Suffix

Secretary Name

Address City (no abbreviations) State Zip Code

Secretary Address - Branch PO Box

c. Chief Financial Officer/ First Name Middle Name Last Name Suffix

Treasurer Name

Address City (no abbreviations) State Zip Code

Treasurer Address - Branch PO Box

5. Service of Process (Must provide either Individual OR Corporation.)

INDIVIDUAL – Complete items 5a and 5b only. Must include agent's full name and California street address.

a. California Agent's First Name (if agent is not a corporation) Middle Name Last Name Suffix

Agent Name

b. Street Address (if agent is not a corporation) - Do not enter a P.O. Box

Agent Address

City (no abbreviations) State Zip Code

CA

CORPORATION – Complete item 5c only. Only include the name of the registered agent Corporation.

c. California Registered Corporate Agent's Name (if agent is a corporation) – Do not complete item 5a or 5b

6. Common Interest Developments

☐ Check here if the corporation is an association formed to manage a common interest development under the Davis-Stirling Common Interest Development Act (California Civil Code section 4000, et seq.) or under the Commercial and Industrial Common Interest Development Act (California Civil Code section 6500, et seq.). The corporation must file a Statement by Common Interest Development Association (Form SI-CID) as required by California Civil Code sections 5405(a) and 6760(a).

7. Email Notifications

Provide an email address to opt-in to receive entity related notifications, including Statement of Information reminders, by email rather than USPS mail. Note: If no email address is provided, you will continue to receive notices and reminders by USPS mail.

Yes, I opt-in to receive entity notifications via email. Email Address:

To change your option after filing, you must submit a new complete Statement of Information.

The information contained herein, including in any attachments, is true and correct.

Date Type or Print Name Title Signature

Page 2 of 2

SI-100 (REV 03/2022)

Clear Form Print Form

2022 California Secretary of State  
[bizfile.sos.ca.gov](https://bizfile.sos.ca.gov)

# Questions?

# CT-NRP-1 Completed Form

STATE OF CALIFORNIA  
CT-NRP-1  
(Rev. 02/2021)

DEPARTMENT OF JUSTICE  
PAGE 1 of 3

**APPLICATION FOR REGISTRATION  
NONPROFIT RAFFLE PROGRAM**  
(California Penal Code section 320.5)

MAIL TO:  
Office of the Attorney General  
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.sba.ca.gov/charities](http://www.sba.ca.gov/charities)

The registration period is September 1 to August 31.

**A CHECK IN THE AMOUNT OF \$30 MADE PAYABLE TO  
DEPARTMENT OF JUSTICE MUST ACCOMPANY THIS  
REGISTRATION FORM**

(For Registry Use Only)

Proof of California Franchise Tax Board exempt status must be attached to this registration application. This application will otherwise be deemed deficient and returned to the organization.

(For Registry Use Only)

**Raffle Registration Number:**  
Provide at least one of the following:

State Charity Registration Number: CTXXXXXXX

Federal Employer Identification Number (FEIN):  
XX-XXXXXXX

SOS Corporation Number: C XXXXXXX

FTB Organization Number: XXXXXXX

**Name of Organization:**  
AAUW Branch

**Address of Organization:**  
Branch Address

**City or Town, State and ZIP Code:**  
Branch Address

**E-mail Address:**  
Branch E-mail Address

**Telephone Number:**  
Branch Contact Phone Number

**Fax Number:**

Please list the date your organization first qualified to conduct business in the State of California: 11/5/2019

**Specify the organization's tax - exempt status pursuant to California Revenue and Taxation Code section:**

|  |  |
|--|--|
| <input type="checkbox"/> 23701a Labor, agricultural, or horticultural organizations  | <input type="checkbox"/> 23701g Nonprofit pleasure and recreation clubs              |
| <input type="checkbox"/> 23701b Fraternal beneficiary societies, orders or associations  | <input type="checkbox"/> 23701k Religious or apostolic corporations having common or |
| <input type="checkbox"/> 23701d Religious, charitable, scientific, testing for public safety, literary, educational, amateur sports or prevention of cruelty to children or animals organization | <input type="checkbox"/> 23701l Domestic fraternal societies, orders or associations |
| <input type="checkbox"/> 23701e Business leagues, chambers of commerce, real estate boards, and boards of trade  | <input type="checkbox"/> 23701t Homeowners and associations                          |
| <input checked="" type="checkbox"/> 23701f Civic leagues, social welfare organizations and local employee organizations  | <input type="checkbox"/> 23701w Veterans organizations                               |

Proposed date(s) of raffle(s) [REQUIRED] 9/10/22, 11/8/22, 12/10/22, 1/14/23, 2/11/23, 3/11/23, 4/8/23, 5/13/22  
(month/day/year) (After August 31, a new registration is required.)

By signing this application for registration, I hereby certify all of the following:  
Applicant is a nonprofit organization and all information provided on this application is true and correct.

Signature of Authorized Officer or Director Who Prepared This Form \_\_\_\_\_ Date 6/30/22 (60 days before 1st raffle)

Printed Name of Authorized Officer or Director \_\_\_\_\_ Title of Authorized Officer or Director \_\_\_\_\_

check 2370d if branch is a 501(c)(3)

check 2370f if branch is a 501(c)(4)

STATE OF CALIFORNIA  
FRANCHISE TAX BOARD  
PO BOX 942857  
SACRAMENTO CA 94257-0540

**Entity Status Letter**

Date: 5/19/2022  
ESL ID: 4656324036

**Why You Received This Letter**

According to our records, the following entity information is true and accurate as of the date of this letter.

Entity ID: 9771473

Entity Name: AMERICAN ASSOCIATION OF UNIVERSITY WOMEN DANVILLE-ALAMO

☒ 1. The entity is in good standing with the Franchise Tax Board.

☐ 2. The entity is **not** in good standing with the Franchise Tax Board.

☒ 3. The entity is currently exempt from tax under Revenue and Taxation Code (R&TC) Section 23701 f.

☐ 4. We do not have current information about the entity.

☐ 5. The entity was administratively dissolved/cancelled on \_\_\_\_\_ through the Franchise Tax Board Administrative Dissolution process.

**Important Information**

- This information does not necessarily reflect the entity's current legal or administrative status with any other agency of the state of California or other governmental agency or body.
- If the entity's powers, rights, and privileges were suspended or forfeited at any time in the past, or if the entity did business in California at a time when it was not qualified or not registered to do business in California, this information does not reflect the status or voidability of contracts made by the entity in California during the period the entity was suspended or forfeited (R&TC Sections 23304.1, 23304.5, 23305a, 23305.1).
- The entity certificate of revivor may have a time limitation or may limit the functions the revived entity can perform, or both (R&TC Section 23305b).

**Connect With Us**

Web: [ftb.ca.gov](http://ftb.ca.gov)

Phone: 800.852.5711 from 7 a.m. to 5 p.m. weekdays, except state holidays  
916.845.6500 from outside the United States

TTY/TDD: 800.822.6268 for persons with hearing or speech impairments

FTB 4263A WEB (REV 12-2021)

For Entity Status Letter, go to:

<https://www.ftb.ca.gov/help/business/entity-status-letter.asp>

# CT-NRP-2 Form

|   |                                |                                      |
|---|--------------------------------|--------------------------------------|
| STATE OF CALIFORNIA<br>CT-NRP-2<br>(Rev. 09/2017) | <b>NONPROFIT RAFFLE REPORT</b> | DEPARTMENT OF JUSTICE<br>PAGE 1 of 4 |
|---|--------------------------------|--------------------------------------|

MAIL TO:  
Office of the Attorney General  
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](http://www.oag.ca.gov/charities)

A report must be completed for each year in which a raffle was conducted (September 1 through August 31).

The report is due on or before October 1. (California Penal Code section 320.5)

(For Registry Use Only)

**PART A: General Organization Reporting Information**

|                                   |  |
|-----------------------------------|--|
| Name of Organization:             | Provide at least one of the following:             |
| Address of Organization:          | State Charity Registration Number:                 |
| City or Town, State and ZIP Code: | Raffle Registration Number:                        |
| E-mail Address:                   | Federal Employee Identification Number (FEIN):     |
| Telephone Number:                 | SOS Corporation Number or FTB Organization Number: |
| Fax Number:                       |  |

**Part B: Raffle Information**

|   |  |
|---|--|
| 1. Raffle year ending August 31, _____ (Year)   |  |
| 2. Aggregate gross receipts from the operation of raffle(s): \$ _____   |  |
| 3. Aggregate direct costs incurred by the organization from the operation of raffle(s): \$ _____  |  |
| At least 90% of the gross receipts received from ticket sales must be used for the beneficial or charitable purpose of the eligible organization or for the benefit of another eligible organization. Did direct costs exceed 10% of gross receipts and did your organization use funds from sources <i>other</i> than from ticket sales to offset costs? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> |  |
| If yes,<br>4(A) Total funds from <i>sources other than ticket sales</i> used for the administration or other costs of conducting the raffle(s)?<br>\$ _____   |  |
| 4(B) What was the source of these funds?<br>_____   |  |
| 5. Describe the charitable or beneficial purpose for which the raffle proceeds were used. _____   |  |

|   |                                |                                      |
|---|--------------------------------|--------------------------------------|
| STATE OF CALIFORNIA<br>CT-NRP-2<br>(Rev. 09/2017) | <b>NONPROFIT RAFFLE REPORT</b> | DEPARTMENT OF JUSTICE<br>PAGE 2 of 4 |
|---|--------------------------------|--------------------------------------|

6. Were some or all of the raffle proceeds used for the benefit of another eligible nonprofit organization? ☐ Yes ☐ No

If the answer is yes, provide the following information below for each organization for which the proceeds were used. Attach additional sheets of paper, if necessary.

|                                   |  |
|-----------------------------------|--|
| Recipient Organization            | \$ _____   |
| Address of Recipient Organization | Dollar Amount of Raffle Proceeds to Recipient Organization |
| City, State, and ZIP Code         | Contact Person for Recipient Organization                  |
|                                   | Telephone Number of Recipient Organization                 |

**Part C: Certification by Authorized Officer or Director of Reporting Organization**

I hereby certify that:

|  |                          | True                     | False                    |
|--|--------------------------|--------------------------|--------------------------|
| 1) At least 90% of the gross receipts (total dollar amount prior to deduction of expenses) received from the sale of raffle tickets was used for the beneficial or charitable purposes of the eligible organization conducting the raffle or for the benefit of another eligible organization. | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2) None of the funds required to be used for beneficial or charitable purposes were provided to an officer, director or member (as defined by Corporations Code section 5056) of the organization which conducted the raffle(s).   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3) No person involved in or connected with the conduct of the raffle(s) was compensated by the organization conducting the raffle(s) from raffle proceeds required to be used for beneficial or charitable purposes.   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4) No gaming machine, apparatus or device, including but not limited to one which meets the definition of a slot machine as described in California Penal Code sections 330a, 330b, or 330.1, was used in conducting the raffle(s).  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5) No individual corporation, partnership or other legal entity has or holds a financial interest in the conduct of the raffle(s) other than the organization conducting the raffle(s) or any private, nonprofit eligible organization which received funds from the raffle(s).                | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6) No raffle was conducted, and no raffle tickets were sold, traded, or redeemed, within an operating racetrack enclosure, satellite wagering facility, or gambling establishment.   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7) Tickets were not sold, traded or redeemed over the Internet.  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8) Raffle funds were not used for any purpose outside of California.   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If the answer to any question in Part C, Items 1 through 8, was "False," please explain the circumstances that support the answer. Use additional sheets of paper, if necessary, for the explanation. If the answer to more than one question in Part C was "False," reference the question number next to each explanation.**

**In signing this Nonprofit Raffle Report, I hereby certify that all of the information contained herein is true and correct.**

\_\_\_\_\_  
Signature of Authorized Officer or Director Who Prepared the Report

\_\_\_\_\_  
Printed Name of Authorized Officer or Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title of Authorized Officer or Director



## CT-NRP-2 Source Information

| Statement of Activities      |           | Year 1          |
|------------------------------|-----------|-----------------|
| <b>Revenues:</b>             |           |                 |
| <i>Operating Income</i>      |           |                 |
| Branch Dues Income           | \$        | 2,100.00        |
| Program Income               | \$        | 2,000.00        |
|                              | \$        | 4,100.00        |
| <i>Project Income</i>        |           |                 |
| <i>Fundraising Income</i>    |           |                 |
| Local Scholarships           | \$        | 5,000.00        |
| Local Scholarships Raffle    | \$        | 600.00          |
|                              | \$        | 5,600.00        |
| <b>Total Revenues</b>        | <b>\$</b> | <b>9,700.00</b> |
| <b>Expenses:</b>             |           |                 |
| <i>Operating Expenses</i>    |           |                 |
| 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        |
| <i>Program Expenditures</i>  |           |                 |
| <i>Fundraising Expense</i>   |           |                 |
| Local Scholarships           | \$        | 2,230.00        |
| Local Scholarships Raffle    | \$        | 20.00           |
| <i>Program Expenditures</i>  |           |                 |
| Scholarships Funded          | \$        | 3,000.00        |
| Other Programs               | \$        | 1,050.00        |
| <b>Total Expenses</b>        | <b>\$</b> | <b>7,615.00</b> |
| <b>Revenue less Expenses</b> | <b>\$</b> | <b>2,085.00</b> |

### Form CT-NRP-2

#### Part B: Raffle Information (A separate report must be completed for each raffle held during this reporting year.)

- Date of raffle: \_\_\_\_\_  
 Location of raffle: \_\_\_\_\_ City \_\_\_\_\_ County \_\_\_\_\_
- Total funds received from sale of raffle tickets: \$ 600
- Total expenses for conducting the raffle: \$ 20

Expenses must be no more than 10% of proceeds

# CT-NRP-2 Completed Form

STATE OF CALIFORNIA  
CT-NRP-2  
(Rev. 09/2017)

## NONPROFIT RAFFLE REPORT

DEPARTMENT OF JUSTICE  
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MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 95834-4470

STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
(916) 210-8400

WEBSITE ADDRESS:  
[www.oag.ca.gov/charities](http://www.oag.ca.gov/charities)

A report must be completed for each year in which a raffle was conducted (September 1 through August 31).

The report is due on or before October 1.  
(California Penal Code section 320.5)

(For Registry Use Only)

### PART A: General Organization Reporting Information

|   |   |
|---|---|
| Name of Organization:<br>AAUW Branch                | Provide at least one of the following:<br>State Charity Registration Number: XXXXXXXX |
| Address of Organization:<br>Branch Address          | Raffle Registration Number: number on registration confirmation                       |
| City or Town, State and ZIP Code:<br>Branch Address | Federal Employee Identification Number (FEIN):<br>XX-XXXXXXX                          |
| E-mail Address:<br>Branch E-mail Address            | SOS Corporation Number or FTB Organization Number:<br>XXXXXXXX                        |
| Telephone Number:<br>Branch Contact Phone Number    |   |
| Fax Number:   |   |

### Part B: Raffle Information

|   |
|---|
| 1. Raffle year ending August 31, 2022<br>(Year)   |
| 2. Aggregate gross receipts from the operation of raffle(s): \$ 600   |
| 3. Aggregate direct costs incurred by the organization from the operation of raffle(s): \$ 20   |
| 4. At least 90% of the gross receipts received from ticket sales must be used for the beneficial or charitable purpose of the eligible organization or for the benefit of another eligible organization. Did direct costs exceed 10% of gross receipts and did your organization use funds from sources other than from ticket sales to offset costs? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| If yes,<br>4(A) Total funds from sources other than ticket sales used for the administration or other costs of conducting the raffle(s)?<br>\$  |
| 4(B) What was the source of these funds?<br>Scholarships for local junior college.  |
| 5. Describe the charitable or beneficial purpose for which the raffle proceeds were used.   |

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## NONPROFIT RAFFLE REPORT

DEPARTMENT OF JUSTICE  
PAGE 2 of 4



6. Were some or all of the raffle proceeds used for the benefit of another eligible nonprofit organization? ☐ Yes ☒ No
- If the answer is yes, provide the following information below for each organization for which the proceeds were used. Attach additional sheets of paper, if necessary.

|                                   |    |  |
|-----------------------------------|----|--|
| Recipient Organization            | \$ | Dollar Amount of Raffle Proceeds to Recipient Organization |
| Address of Recipient Organization |    | Contact Person for Recipient Organization                  |
| City, State, and ZIP Code         |    | Telephone Number of Recipient Organization                 |

### Part C: Certification by Authorized Officer or Director of Reporting Organization

I hereby certify that:

|  | True                                | False                    |
|--|-------------------------------------|--------------------------|
| 1) At least 90% of the gross receipts (total dollar amount prior to deduction of expenses) received from the sale of raffle tickets was used for the beneficial or charitable purposes of the eligible organization conducting the raffle or for the benefit of another eligible organization. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2) None of the funds required to be used for beneficial or charitable purposes were provided to an officer, director or member (as defined by Corporations Code section 5056) of the organization which conducted the raffle(s).   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3) No person involved in or connected with the conduct of the raffle(s) was compensated by the organization conducting the raffle(s) from raffle proceeds required to be used for beneficial or charitable purposes.   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4) No gaming machine, apparatus or device, including but not limited to one which meets the definition of a slot machine as described in California Penal Code sections 330a, 330b, or 330.1, was used in conducting the raffle(s).  | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5) No individual corporation, partnership or other legal entity has or holds a financial interest in the conduct of the raffle(s) other than the organization conducting the raffle(s) or any private, nonprofit eligible organization which received funds from the raffle(s).                | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6) No raffle was conducted, and no raffle tickets were sold, traded, or redeemed, within an operating racetrack enclosure, satellite wagering facility, or gambling establishment.   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7) Tickets were not sold, traded or redeemed over the Internet.  | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8) Raffle funds were not used for any purpose outside of California.   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

If the answer to any question in Part C, Items 1 through 8, was "False," please explain the circumstances that support the answer. Use additional sheets of paper, if necessary, for the explanation. If the answer to more than one question in Part C was "False," reference the question number next to each explanation.

In signing this Nonprofit Raffle Report, I hereby certify that all of the information contained herein is true and correct.

|   |   |
|---|---|
| Signature of Authorized Officer or Director Who Prepared the Report | on or before 10/31/22<br>Date           |
| Printed Name of Authorized Officer or Director                      | Title of Authorized Officer or Director |