



# 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)

PlasticFreeRestaurants.org Name of Organization	CT0270741 State Charity Registration Number
1988 El Arbolita Drive Address (Number and Street)	4585759 Corporation or Organization No.
Glendale CA 91208 City or Town, State and ZIP Code	85-1083459 Federal Employer I.D. No.

For annual accounting period ( beginning 01 / 01 / 2020 ending 12 / 31 / 2020 )

## BALANCE SHEET

### ASSETS

### LIABILITIES

Cash	\$ 29,761.98
Savings	\$ 0
Investment	\$ 0
Land/Buildings	\$ 0
Other Assets	\$ 0

Accounts Payable	\$ 0
Salary Payable	\$ 0
Other Liabilities	\$ 0

TOTAL LIABILITIES	\$ 0
-------------------	------

TOTAL ASSETS	\$ 29,761.98
--------------	--------------

### FUND BALANCE

Total Assets less Total Liabilities	\$ 29,761.98
-------------------------------------	--------------

## REVENUE STATEMENT

### REVENUE

### EXPENSES

Cash Contributions	\$ 31,131.06
Noncash Contributions	\$ 0
Program Revenue	\$ 0
Investments	\$ 0.17
Special Events	\$ 0
Other Revenue	\$ 0

Compensation of Officers/Directors	\$ 0
Compensation of Staff	\$ 0
Fundraising Expenses	\$ 0
Rent	\$ 0
Utilities	\$ 0
Supplies/Postage	\$ 61.61
Insurance	\$ 900.00
Other Expenses	\$ 407.64

TOTAL REVENUE	\$ 31,131.23
---------------	--------------

TOTAL EXPENSES	\$ 1369.25
----------------	------------

### NET REVENUE

Total Revenue less Total Expenses	\$ 29,761.98
-----------------------------------	--------------

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.

	JOHN CHARLES MEYER	EXECUTIVE DIRECTOR	1/11/21
Signature of Authorized Agent	Printed Name	Title	Date

Supplemental Information for PlasticFreeRestaurants.org 2020 CT-TR-1:

**Other Expenses (totaling \$407.64):**

\$250.39 for web site hosting

\$133.25 for credit card processing fees

\$23.48 for Paypal processing fees

\$0.52 for ACH processing fees