STATE OF CALIFORNIA CT-TR-1 (Orig. 09/2017)

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

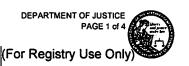
STREET ADDRESS: 1300 I Street Sacramento, CA 95814 (916) 210-6400

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)



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PlasticFreeRestaurants.org		CT0270741
Name of Organization	State Charity Registration Numb	
1988 El Arbolita Drive		4585759
Address (Number and Street)	Corporation or Organization No.	4505155
Glendale CA 91208	85.	1083459
City or Town, State and ZIP Code	Federal Employer I.D. No.	1063439
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For annual accounting period (beginning 01 / 01 / 2020 ending 12 / 31 / 2020)

BALANCE SHEET

ASSETS

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

TOTAL ASSETS	\$ 29,761.98

LIABILITIES

Accounts Payable	\$ 0	
Salary Payable	\$ 0	
Other Liabilities	\$ 0	<u> </u>

TOTAL LIABILITIES	\$	0
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FUND BALANCE

Total Assets less Total Liabilities \$ 29,76(.98

REVENUE STATEMENT

REVENUE

Cash Contributions	\$ 31,131.06
Noncash Contributions	\$ 0
Program Revenue	\$ 0
Investments	\$ 0.17
Special Events	\$ 0
Other Revenue	\$ 0
TOTAL REVENUE	\$ 3(,13(.23

NET REVENUE

Total Revenue less Total Expenses \$ 29,761.98

of Authorized Agent

EXPENSES

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

TOTAL EXPENSES	\$ 1369.25	

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 EXECUPIVE DIRECTOR

Printed Name

Title

|/(||7 (| 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