



**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)

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

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

For annual accounting period ( beginning 01 / 01 / 2021 ending 12 / 31 / 2021 )

**BALANCE SHEET**

**ASSETS**

**LIABILITIES**

Cash	\$ 64,337.08
Savings	\$
Investment	\$
Land/Buildings	\$
Other Assets	\$
<b>TOTAL ASSETS</b>	<b>\$ 64,337.08</b>

Accounts Payable	\$ 0
Salary Payable	\$ 0
Other Liabilities	\$ 0
<b>TOTAL LIABILITIES</b>	<b>\$ 0</b>

**FUND BALANCE**

Total Assets less Total Liabilities	\$ 64,337.08
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**REVENUE STATEMENT**

**REVENUE**

**EXPENSES**

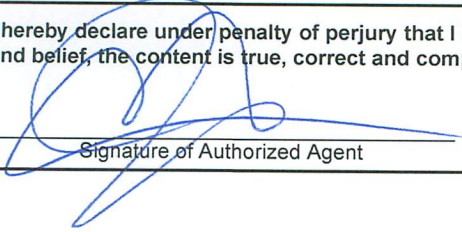
Cash Contributions	\$ 50,184.32
Noncash Contributions	\$ 0
Program Revenue	\$ 0
Investments	\$ 2.77
Special Events	\$ 0
Other Revenue	\$ 0
<b>TOTAL REVENUE</b>	<b>\$ 50,187.09</b>

Compensation of Officers/Directors	\$ 0
Compensation of Staff	\$ 0
Fundraising Expenses	\$ 528.84
Rent	\$ 0
Utilities	\$ 0
Supplies/Postage	\$ 0
Insurance	\$ 900.00
Other Expenses	\$ 14,183.17
<b>TOTAL EXPENSES</b>	<b>\$ 15,612.01</b>

**NET REVENUE**

Total Revenue less Total Expenses	\$ 34,575.08
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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: John Charles Meyer Title: EXECUTIVE DIRECTOR Date: 3/9/22