STATE OF CALIFORNIA CT-TR-1 (Rev. 01/2024)

> MAIL TO: Registry of Charities and Fundraisers P.O. Box 903447 Sacramento, CA 94203-4470

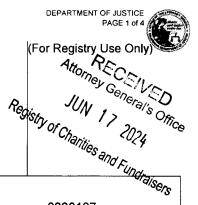
STREET ADDRESS: 1300 | Street Sacramento, CA 95814

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)



REACT International Inc	TOTAISETS
Name of Organization	State Charity Registration Number 0220197
1331 Randall St Address (Number and Street)	Corporation or Organization No. 3699099
Glendale CA 91201 City or Town, State and ZIP Code	Federal Employer I.D. No. 51-168558

For annual accounting period ( beginning 01 / 01 / 2022 ending 12 / 31 / 2022 )

## **BALANCE SHEET**

#### **ASSETS**

Cash	\$ 44
Savings	\$
Investment	\$ 49,260
Land/Buildings	\$
Other Assets	\$
TOTAL ASSETS	\$ 49,304

# LIABILITIES

Accounts Payable	\$ 1,869	
Salary Payable	\$	
Other Liabilities	\$	

TOTAL LIABILITIES	\$ 1,869

## **FUND BALANCE**

Total Assets less Total Liabilities \$ 47,435

#### **REVENUE STATEMENT**

#### REVENUE

Cash Contributions	\$ 16,816	
Noncash Contributions	\$ 	
Program Revenue	\$ 5,713	
Investments	\$ 3,811	
Special Events	\$ 	
Other Revenue	\$ 3,898	
TOTAL REVENUE	\$ 30,238	

		_				
NII	=T	0	⊏\/	$\square$	11 1	_
171		П.	- v		и ( )	_

Total Revenue less Total Expenses \$ {1,597}

#### **EXPENSES**

Compensation of Officers/Directors \$		
Compensation of Staff	\$	
Fundraising Expenses	\$	
Rent	\$	
Utilities	\$	
Supplies/Postage	\$ 6,634	
Insurance	\$ 2,479	
Other Expenses	\$ 22,722	

TOTAL EXPENSES	\$ 31,835

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

JOHA Printed Name

5/19/2024 Date