

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 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)

<p>THE PINOLE HISTORICAL SOCIETY Name of Organization</p> <hr/> <p>List all DBAs and names the organization uses or has used P O BOX 285</p> <p>Address (Number and Street) PINOLE CA 94564</p> <p>City or Town, State, and ZIP Code 510-724-9507</p> <p>Telephone Number INFO@PINOLEHISTORICALSOCIETY.ORG</p> <p>E-mail Address</p>	<p>Check if:</p> <p><input type="checkbox"/> Change of address</p> <p><input type="checkbox"/> Amended report</p> <hr/> <p>State Charity Registration Number CT021662</p> <p>Corporation or Organization No. 0723879</p> <p>Federal Employer ID No. 23-7441316</p>
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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 01/01/22 ending 12/31/22) list:

Total Revenue \$ 12,429 **Noncash Contributions \$** 0 **Total Assets \$** 6,742
(including noncash contributions)

Program Expenses \$ 12,451 **Total Expenses \$** 13,806

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

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.

JEFF RUBIN	PRESIDENT		
Signature of Authorized Agent	Printed Name	Title	Date

**ANNUAL TREASURER'S REPORT
ATTORNEY GENERAL OF CALIFORNIA**

(For Registry Use Only)

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(FORM CT-TR-1)

THE PINOLE HISTORICAL SOCIETY	State Charity Registration Number CT021662
Name of Organization	
P O BOX 285	Corporation or Organization No. 0723879
Address (Number and Street)	
PINOLE CA 94564	Federal Employer I.D. No. 23-7441316
City or Town, State and ZIP Code	

For annual accounting period (beginning 01/01/22 ending 12/31/22)**BALANCE SHEET****ASSETS**

Cash	\$	6,743
Savings	\$	0
Investment	\$	0
Land/Buildings	\$	0
Other Assets	\$	0
TOTAL ASSETS	\$	6,743

LIABILITIES

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

FUND BALANCE

Total Assets less Total Liabilities	\$	6,743
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REVENUE STATEMENT**REVENUE**

Cash Contributions	\$	1,943
Noncash Contributions	\$	0
Program Revenue	\$	10,381
Investments	\$	105
Special Events	\$	0
Other Revenue	\$	0
TOTAL REVENUE	\$	12,429

EXPENSES SEE STATEMENT 1

Compensation of Officers/Directors	\$	0
Compensation of Staff	\$	0
Fundraising Expenses	\$	0
Rent	\$	0
Utilities	\$	0
Supplies/Postage	\$	0
Insurance	\$	370
Other Expenses	\$	13,436
TOTAL EXPENSES	\$	13,806

NET REVENUE

Total Revenue less Total Expenses	\$	-1,377
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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

JEFF RUBIN

Printed Name

PRESIDENT

Title

Date

California Statements**Statement 1 - Form CT-TR-1 - Other Expenses**

<u>Description</u>	<u>Amount</u>
Accounting	\$ 275
Book Purchases	1,579
CA AGFiling	25
Misc Expense	388
PHS Program Refreshments	77
Postage	180
Printing (Business)	9,889
Printing Expenses	73
Safety Deposit Box	130
Sales Tax	152
Scholarships	500
Supplies	15
Trade Show Booth Rental	45
Website Hosting	108
Total	\$ <u>13,436</u>