



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)

(For Registry Use Only)

SHELTER ANIMAL REIKI ASSOCIATION

Name of Organization

State Charity Registration Number 0257189

369B THIRD ST. #156

Address (Number and Street)

Corporation or Organization No. 3127887

SAN RAFAEL, CA 94901

City or Town, State and ZIP Code

Federal Employer I.D. No. 26-3252392

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

BALANCE SHEET

ASSETS

Cash	\$ 14,348.00
Savings	\$
Investment	\$
Land/Buildings	\$
Other Assets	\$
TOTAL ASSETS	\$ 14,348.00

LIABILITIES

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

FUND BALANCE

Total Assets less Total Liabilities \$ 14,348.00

REVENUE STATEMENT

REVENUE

Cash Contributions	\$ 29,513.00
Noncash Contributions	\$
Program Revenue	\$ 7,430.00
Investments	\$
Special Events	\$
Other Revenue	\$
TOTAL REVENUE	\$ 36,943.00

NET REVENUE

Total Revenue less Total Expenses \$ 1,385.00

EXPENSES

Compensation of Officers/Directors	\$
Compensation of Staff	\$
Fundraising Expenses	\$ 110.00
Rent	\$
Utilities	\$
Supplies/Postage	\$
Insurance	\$
Other Expenses	\$ 35,448.00
TOTAL EXPENSES	\$ 35,558.00

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.

Mark Mumm

Signature of Authorized Agent

MARK MUMM

Printed Name

CPA

Title

4/15/22

Date