



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

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

(For Registry Use Only)

Section 12586, California Government Code
 11 Cal. Code Regs., Section 301

(FORM CT-TR-1)

STREET ADDRESS:
 1300 I Street
 Sacramento, CA 95814

WEBSITE ADDRESS:
 www.oag.ca.gov/charities

Friends of Double Bay Sanctuary	CT0278269
Name of Organization	State Charity Registration Number
361 S Morning Sun Ave	4704149
Address (Number and Street)	Corporation or Organization No.
Mill Valley CA 94941	86-2478192
City or Town, State and ZIP Code	Federal Employer I.D. No.

For annual accounting period (beginning 01 / 01 / ending 12 / 31 / 2023)

BALANCE SHEET

ASSETS

LIABILITIES

Cash	\$ 0
Savings	\$ 38715
Investment	\$ 0
Land/Buildings	\$ 0
Other Assets	\$ 0
TOTAL ASSETS	\$ 38,715

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

FUND BALANCE

Total Assets less Total Liabilities	\$ 38,715
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REVENUE STATEMENT

REVENUE

EXPENSES

Cash Contributions	\$ 34407
Noncash Contributions	\$ 0
Program Revenue	\$ 0
Investments	\$ 0
Special Events	\$ 0
Other Revenue	\$ 0
TOTAL REVENUE	\$ 34,407

Compensation of Officers/Directors	\$ 0
Compensation of Staff	\$ 0
Fundraising Expenses	\$ 430
Rent	\$ 0
Utilities	\$ 0
Supplies/Postage	\$ 0
Insurance	\$ 0
Other Expenses	\$ 0
TOTAL EXPENSES	\$ 430

NET REVENUE

Total Revenue less Total Expenses	\$ 33,977
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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.

	Michael Reppy	Chair of Board	5/13/2024
Signature of Authorized Agent	Printed Name	Title	Date