



(For Registry Use Only)

MAIL TO:
 Registry of Charitable Trusts
 P.O. Box 903447
 Sacramento, CA 94203-4470

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

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

(FORM CT-TR-1)

STREET ADDRESS:
 1300 I Street
 Sacramento, CA 95814
 (916) 210-6400

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

FROM THE HEART TRIBE Name of Organization	State Charity Registration Number _____
2355 Westwood Blvd #512 Address (Number and Street)	Corporation or Organization No. C4308457
Los Angeles, CA 90064 City or Town, State and ZIP Code	Federal Employer I.D. No. 84-2922603

For annual accounting period (beginning 1 / 1 / 2020 ending 12 / 31 / 2020)

BALANCE SHEET

ASSETS

Cash	\$ 2,640.00
Savings	\$
Investment	\$
Land/Buildings	\$
Other Assets	\$ 620.00
TOTAL ASSETS	\$ 3,260.00

LIABILITIES

Accounts Payable	\$
Salary Payable	\$
Other Liabilities	\$ 2,819.00
TOTAL LIABILITIES	\$ 2,819.00

FUND BALANCE

Total Assets less Total Liabilities	\$ 441.00
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REVENUE STATEMENT

REVENUE

Cash Contributions	\$ 485.00
Noncash Contributions	\$
Program Revenue	\$
Investments	\$
Special Events	\$
Other Revenue	\$
TOTAL REVENUE	\$ 485.00

EXPENSES

Compensation of Officers/Directors	\$
Compensation of Staff	\$
Fundraising Expenses	\$
Rent	\$
Utilities	\$
Supplies/Postage	\$
Insurance	\$
Other Expenses	\$ 652.00
TOTAL EXPENSES	\$ 652.00

NET REVENUE

Total Revenue less Total Expenses	\$ -167.00
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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.

	Martin Wawrusch	President	5/16/2021
Signature of Authorized Agent	Printed Name	Title	Date