



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

STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814

WEBSITE ADDRESS:  
[www.oag.ca.gov/charities](http://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)

**RECEIVED**  
Attorney General's Office

**MAY 06 2024**

Registry of Charities and Fundraisers

Encinitas Community Garden	CT0202287
Name of Organization	State Charity Registration Number
728 Foxglove Street	C3224021
Address (Number and Street)	Corporation or Organization No.
Encinitas, CA 92024	Federal Employer I.D. No. 27-3250492
City or Town, State and ZIP Code	

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

**BALANCE SHEET**

**ASSETS**

Cash	\$ 24217
Savings	\$ 0
Investment	\$ 0
Land/Buildings	\$ 0
Other Assets	\$ 12258
<b>TOTAL ASSETS</b>	<b>\$ 36,475</b>

**LIABILITIES**

Accounts Payable	\$ 0
Salary Payable	\$ 0
Other Liabilities	\$ 0
<b>TOTAL LIABILITIES</b>	<b>\$ 0</b>

**FUND BALANCE**

Total Assets less Total Liabilities	\$ 36,475
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**REVENUE STATEMENT**

**REVENUE**

Cash Contributions	\$ 1800
Noncash Contributions	\$
Program Revenue	\$ 15547
Investments	\$
Special Events	\$
Other Revenue	\$
<b>TOTAL REVENUE</b>	<b>\$ 17,347</b>

**NET REVENUE**

Total Revenue less Total Expenses	\$ 274
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**EXPENSES**

Compensation of Officers/Directors	\$ 0
Compensation of Staff	\$ 0
Fundraising Expenses	\$ 0
Rent	\$ 6180
Utilities	\$ 900
Supplies/Postage	\$ 2810
Insurance	\$ 1138
Other Expenses	\$ 6045
<b>TOTAL EXPENSES</b>	<b>\$ 17,073</b>

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.

AGNES MAUFIT

CFO

4/30/24

Signature of Authorized Agent

Printed Name

Title

Date

Encinitas Community Garden

2023 Form CT-TR-1

State Charity Number CT0202287

Other Expenses:

Depreciation of Garden Plots, Green House, Water Barrels	\$1,622
Garden Maintenance & Tools	1,877
Portable Toilet (Handicapped)	2,428
Permits & Licenses	25
Bank Service Charge & Paypal Fees	93
TOTAL	\$6,045