



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.cag.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 301-307, and 310

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)

RECEIVED

Attorney General's Office

FEB 10 2025

Registry of Charities and Fundraisers

<b>Friends of the Carmel Valley Library</b> Name of Organization <b>Friends of Carmel Valley Library</b> List all DBAs and names the organization uses or has used <b>PO Box 248</b> Address (Number and Street) <b>Carmel Valley, CA 93924</b> City or Town, State, and ZIP Code <b>8331-236-3462</b> Telephone Number <b>earthtu-business@yahoo.com</b> Email Address		Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report <input type="checkbox"/> Organization requests email notifications State Charity Registration Number <b>039352</b> Corporation or Organization No. <b>0928750</b> Federal Employer ID No. <b>942605389</b>
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### ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, and 310) 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 / 2024 ending 12 / 31 / 2024) list:

Total Revenue \$ (including noncash contributions)	<u>30502</u>	Noncash Contributions \$		Total Assets \$	<u>73230</u>
Program Expenses \$	<u>12890</u>	Total Expenses \$	<u>17189</u>		

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

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.

<i>Cynthia W Hertlein</i> Signature of Authorized Agent	Cynthia W Hertlein Printed Name	treasurer Title	2/3/2025 Date
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1132367  
\$25



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

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

(FORM CT-TR-1)

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Attorney General's Office

FEB 10 2025

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

Friends of the Carmel Valley Library	039352
Name of Organization	State Charity Registration Number
PO Box 248	Corporation or Organization No. 0928750
Address (Number and Street)	Federal Employer I.D. No. 942605389
Carmel Valley, CA 93924	
City or Town, State and ZIP Code	

For annual accounting period ( beginning 01 / 01 / 2024 ending 12 / 31 / 2024 )

**BALANCE SHEET**

**ASSETS**

Cash	\$ 36080
Savings	\$ 21075
Investment	\$
Land/Buildings	\$
Other Assets <i>Accounts Receivable</i>	\$ 16075
<b>TOTAL ASSETS</b>	<b>\$ 73230</b>

**LIABILITIES**

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

**FUND BALANCE**

Total Assets less Total Liabilities	\$ 73230
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**REVENUE STATEMENT**

**REVENUE**

Cash Contributions	\$ 32487
Noncash Contributions	\$
Program Revenue	\$ 27
Investments	\$ 988
Special Events	\$
Other Revenue	\$
<b>TOTAL REVENUE</b>	<b>\$ 33502</b>

**NET REVENUE**

Total Revenue less Total Expenses	\$ 16313
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**EXPENSES**

Compensation of Officers/Directors	\$
Compensation of Staff	\$
Fundraising Expenses	\$
Rent	\$
Utilities	\$
Supplies/Postage	\$
Insurance	\$
Other Expenses	\$ 17189
<b>TOTAL EXPENSES</b>	<b>\$ 17189</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.

*Cynthia W. Hertlein*  
Signature of Authorized Agent

Cynthia W Hertlein  
Printed Name

Treasurer  
Title

2/3/25  
Date