

CA AG RRF-1 Filing Package

Name: RX Balance

EIN: 27-3995725

CA Corp # 3339409

CA AG# CT0291507

Filing Year – YR2022

Enclosed:

- 1) RRF-1**
- 2) CT-TR-1**
- 3) Other Expense Detail**

**ANNUAL TREASURER'S REPORT
ATTORNEY GENERAL OF CALIFORNIA**Section 12586, California Government Code
11 Cal. Code Regs., Section 301

(FORM CT-TR-1)

MAIL TO:
Registry of Charities and Fundraisers
P.O. Box 903447
Sacramento, CA 94203-4470STREET ADDRESS:
1300 I Street
Sacramento, CA 95814WEBSITE ADDRESS:
www.oag.ca.gov/charities**RXBALANCE**

Name of Organization

1156 EBENER STREET

Address (Number and Street)

REDWOOD CITY**CA 94061**

City or Town, State and ZIP Code

State Charity Registration Number **CT0291507**Corporation or Organization No. **3339409**Federal Employer I.D. No. **27-3995725**For annual accounting period (beginning **01/01/22** ending **12/31/22**)**BALANCE SHEET****ASSETS**

Cash	\$	11,273
Savings	\$	0
Investment	\$	0
Land/Buildings	\$	0
Other Assets	\$	0
TOTAL ASSETS	\$	11,273

LIABILITIES

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

FUND BALANCE

Total Assets less Total Liabilities	\$	11,273
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REVENUE STATEMENT**REVENUE**

Cash Contributions	\$	24,572
Noncash Contributions	\$	0
Program Revenue	\$	0
Investments	\$	0
Special Events	\$	0
Other Revenue	\$	0
TOTAL REVENUE	\$	24,572

EXPENSES

Compensation of Officers/Directors	\$	0
Compensation of Staff	\$	0
Fundraising Expenses	\$	0
Rent	\$	0
Utilities	\$	0
Supplies/Postage	\$	625
Insurance	\$	0
Other Expenses	\$	25,758

NET REVENUE

Total Revenue less Total Expenses	\$	-1,811
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TOTAL EXPENSES	\$	26,383
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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.

Signature of Authorized Agent

LYDIA GREEN

Printed Name

EXECUTIVE DIRECTOR

Title

Date

California Statements	
Statement 1 - Form CT-TR-1 - Other Expenses	
FYE: 12/31/2022	
Agency:	RX Balance
Corp #	3339409
EIN	27-3995725
State Charity	CT0291507
YEAR	2022
<i>Expenditures</i>	
Conferences + Meetings	1,446
Professional Fees	15,284
Internet + Web Expense	2,004
Travel Expense	6,979
Bank + Govt Fees	45
<i>Total Expenditures</i>	25,758