



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

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

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

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

(For Registry Use Only)

(FORM CT-TR-1)

The Hercules Education Foundation	CT0275021
Name of Organization	State Charity Registration Number
1511 Sycamore Ave, Ste M #286	Corporation or Organization No. 3088480
Address (Number and Street)	Federal Employer I.D. No. 26-2511116
Hercules, CA 94547	
City or Town, State and ZIP Code	

For annual accounting period (beginning 01 / 01 / 2020 ending 12 / 31 / 2020)

BALANCE SHEET

ASSETS

Cash	\$ 14,336.19
Savings	\$ 25,752.45
Investment	\$ 0.00
Land/Buildings	\$ 0.00
Other Assets	\$ 0.00
TOTAL ASSETS	\$ 40,088.64

LIABILITIES

Accounts Payable	\$ 341.42
Salary Payable	\$ 0.00
Other Liabilities	\$ 0.00
TOTAL LIABILITIES	\$ 341.42

FUND BALANCE

Total Assets less Total Liabilities	\$ 39,747.22
-------------------------------------	--------------

REVENUE STATEMENT

REVENUE

Cash Contributions	\$ 10,119.30
Noncash Contributions	\$ 0.00
Program Revenue	\$ 0.00
Investments	\$ 165.95
Special Events	\$ 7,300.00
Other Revenue	\$ 0.00
TOTAL REVENUE	\$ 17,585.25

EXPENSES

Compensation of Officers/Directors	\$ 0.00
Compensation of Staff	\$ 0.00
Fundraising Expenses	\$ 414.21
Rent	\$ 0.00
Utilities	\$ 0.00
Supplies/Postage	\$ 32.08
Insurance	\$ 446.00
Other Expenses	\$ 19,863.73
TOTAL EXPENSES	\$ 20,756.02

NET REVENUE

Total Revenue less Total Expenses	\$ -3,170.77
-----------------------------------	--------------

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.

<i>Donald Kuehne</i>	Donald Kuehne	Treasurer
Signature of Authorized Agent	Printed Name	Title

8/13/2021
Date

SUPPLEMENTAL INFORMATION
ANNUAL TREASURER'S REPORT
ATTORNEY GENERAL OF CALIFORNIA
2020 Form CT-TR-1

Organization: The Hercules Education Foundation
State Charity Registration No. CT0275021
Corporation No. 3088480
Federal Employer ID No. 26-2511116

2020 Form CT-TR-1

List of Other Expenses:

Education Grants	13,907.11
Administration Expenses	311.63
Event Expenses	127.33
Marketing Expenses	100.00
Website Development	5,007.66
Nonprofit Partner Share	
Sponsorships	80.00
Donations to School Organizations	330.00
Total Other Expenses	19,863.73