## **STATE OF CALIFORNIA**

RRF-1 (Rev. 01/20/2024)

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

STREET ADDRESS: 1300 | Street Sacramento, CA 95814

WEBSITE ADDRESS: www.oag.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 1915 Of Charities and Fundraisers 23703; Government Code section 12586.1. IRS extensions will be honored.

DEPARTMENT OF JUSTICE PAGE 1 of 5 (For Registry Use Only) RELLED Attorney General's Office

JAN 21 2025

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NOF VALLEY ASSOCIATION						if:					
NOE VALLEY ASSOCIATION  Name of Organization					Change of address						
					Amended report						
List all DBAs and names the organization uses or has used					Organization requests email notifications						
1330 CASTRO STREET Address (Number and Street)					State Charity Registration Number 128838						
SAN FRANCISCO, CA 94114											
City or Town, State, and ZIP Code					Corporation or Organization No. 2801265						
415) 519-0093											
					Federal Employer ID No. <u>11-3737007</u>						
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 Between \$50,000 and \$100,000 Between \$100,001 and \$250,000	\$25 \$50 \$75	Between \$250,001 and \$1 million   \$100   Between \$20,000,001 and \$100   Between \$1,000,001 and \$5 million   \$200   Between \$100,000,001 and \$50   Greater than \$500 million						0,001 and \$500 m	illion \$	800 61,000 61,200	
PART A - ACTIVITIES											
For your most recent full accoun	ting peri	iod (beç	ginning '	7/01/23	end	ding	6/	30/24	) list:		
Total Revenue \$					<del></del>	_			-		
(including noncash contributions) 4	05,29	1. N	oncash Contrib	outions $\$$		······································	0.	Total As	sets \$ <u>4</u>	72,7	74.
Program Expenses \$ 317,120. Total Expenses \$ 379,204.											
PART B — STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT											
Note: All questions must be answered providing an explanation and d	d. If you etails for	answer r each "	r "yes" to any o 'yes" response.	the quest Please rev	ons bel iew RRI	ow, you F-1 inst	u must a truction	attach a s s for info	eparate page rmation 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?										X	
2 During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?											X
3 During this reporting period, were any organization funds used to pay any penalty, fine or judgment?										X	
4 During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?											X
5 During this reporting period, did the organization receive any governmental funding?  SEE STATEMENT 1									X		
6 During this reporting period, did the organization hold a raffle for charitable purposes?										X	
7 Does the organization conduct a vehicle donation program?											X
8 Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?											X
9 At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?											X
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.  ROBERT RODDICK BOARD CHAIR JAN 10, 20,35											
Signature of Authorized Agent	ROBI Printed		RODDICK		BOARD Title	CHA	TK	ואני	Date		