STATE OF CALIFORNIA RRF-1

(Rev. 02/2021)

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 REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code

11 Cal. Code Regs. sections 301-306, 309, 311, and 312

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.

DEPARTMENT OF JUSTICE	
PAGE 1 of 5	
(For Registry Use Only)	

Naval Helicopter Association	n Historical S	Society, Inc.	Check if:			
Name of Organization		Change	of address			
NHAHS		Amende	d report			
List all DBAs and names the organi	zation uses or	has used				
PO Box 180578 Address (Number and Street)	<u> </u>	·	State Charity	y Registration Number 107208		
Coronado, CA 92718-0578				2010947		
City or Town, State, and ZIP Code			Corporation	or Organization No.		
619-435-7139 Telephone Number	president@ E-mail Address	nhahistoricalsociety.org	Eodoral Emr	oloyer ID No. 91-1779399		
		SENEWAL FEE SCHEDULE (11 Cal. Co				
ANNOAL NE	JIS I RA HOR II	Make Check Payable to Departmen				
Total Revenue	<u>Fee</u>	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 Between \$1,000,001 and \$5 million Between \$5,000,001 and \$20 million	\$100 \$200 \$400	Between \$20,000,001 and \$100 m Between \$100,000,001 and \$500 Greater than \$500 million		\$800 \$1,000 \$1,200
PART A - ACTIVITIES		· · · · · · · · · · · · · · · · · · ·				
For your most recent fu	Il accounting p	period (beginning 01 / 01 / 2023	ending 12	! / 31 / 2023) list:		
Total Revenue \$ (including noncash contributions)	196,434.24	Noncash Contributions \$	·	Total Assets \$ 242,18	38.00	
Program	Expenses \$_	119,482.00 Total E	Expenses \$	119,482.00		
,		ZATION DURING THE PERIOD OF THIS	······································			
		u answer "yes" to any of the question: for each "yes" response. Please revie			Yes	No
		ontracts, loans, leases or other financial tr ly or with an entity in which any such offic				~
During this reporting period, wa	s there any the	oft, embezzlement, diversion or misuse of	the organizat	ion's charitable property or funds?		V
3. During this reporting period, we	re any organiza	ation funds used to pay any penalty, fine	or judgment?			٧
During this reporting period, we coventurer used?	re the services	of a commercial fundraiser, fundraising o	counsel for ch	aritable purposes, or commercial		~
5. During this reporting period, did	the organization	on receive any governmental funding?				~
6. During this reporting period, did	the organization	on hold a raffle for charitable purposes?				V
7. Does the organization conduct		-				V
Did the organization conduct an generally accepted accounting		audit and prepare audited financial statem ils reporting period?	nents in accor	dance with	v	
9. At the end of this reporting period	od, did the orga	nization hold restricted net assets, while	reporting neg	ative unrestricted net assets?		. •
I declare under penalty of perjury belief, the content is true, correct	that I have exa	amined this report, including accompa e, and I am authorized to sign.	anying docur	nents, and to the best of my know	ledge a	nd
Willoan Down	ius	William S. Personius			11 <u>Ap</u> ı	r 2024
Signature of Authorized A	gent	Printed Name		Title	Da	ata

STATE OF CALIFORNIA CT-TR-1 (Orig. 09/2017)

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

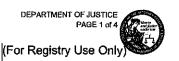
STREET ADDRESS: 1300 | Street Sacramento, CA 95814 (916) 210-6400

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

(FORM CT-TR-1)



Naval Helicopter Association Historical Society, Inc.	107208
Name of Organization	State Charity Registration Number
PO Box 180578	2010047
Address (Number and Street)	Corporation or Organization No. 2010947
Coronado, CA 92718-0578	
City or Town, State and ZIP Code	Federal Employer I.D. No. 91-1779399

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

BALANCE SHEET

ASSETS

Cash	\$ 88,814.48	
Savings	\$ 153,373.45	
Investment	\$ 0.00	
Land/Buildings	\$ 0.00	
Other Assets	\$ 0.00	
TOTAL ASSETS	\$ 242,187.93	

LIABILITIES

Accounts Payable	\$ 0.00	•
Salary Payable	\$ 0.00	····
Other Liabilities	\$ 0.00	
TOTAL LIABILITIES	\$ 0.00	

FUND BALANCE

Total Assets less Total Liabilities \$ 242,187.93

REVENUE STATEMENT

REVENUE

Cash Contributions	\$ 194,734.96	
Noncash Contributions	\$ 0.00	
Program Revenue	\$ 0.00	
Investments	\$ 0.00	
Special Events	\$ 0.00	
Other Revenue	\$ 1,699.28	
TOTAL REVENUE	\$ 196.434.24	

EXPENSES

Compensation of Officers/Directors	\$ 0.00
Compensation of Staff	\$ 0.00
Fundraising Expenses	\$ 0.00
Rent	\$ 0.00
Utilities	\$ 0.00
Supplies/Postage	\$ 719.02
Insurance	\$ 0.00
Other Expenses	\$ 118,763.41

TOTAL EXPENSES \$ 119,482.43

NET REVENUE

Total Revenue less Total Expenses \$ 76,951.81

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.

When William S. Personius

President NHAHS

4/11/2024

Signature of Authorized Agent

Printed Name

Title

Date