009 - CSN-CAPC Bank Account and Tax Info

BANK ACCOUNT INFO

Bank account is WestAmerica, account number 153027479

Checks printed thus:

CHILD ABUSE PREVENTION COUNCIL OF WESTERN NEVADA COUNTY

P.O. BOX 1871, NEVADA CITY, CA 95959

Grass Valley office:

800-848-1088

530-477-4040

375 Brunswick Rd.

Grass Valley, CA 95945

Some regular payments:

CSN Coordinator - check written monthly (due by 10th of the month for prior month’s work)

Verizon Wireless phone bill - auto-paid monthly

P.O. Box - check written annually (due July 31 each year)

Regular deposit:

• Check from Nevada County for the State Children's Trust Fund (money from birth certificates) is automatically deposited. Timing is irregular.

More info about State Children's Trust Fund here: http://www.childsworld.ca.gov/PG1330.htm

• Money from contract with First 5 Nevada County, which comes to us via the County, is automatically deposited. Timing is irregular.

Ned Russell has put CAPC financials on google docs. Here's what he says about accessing it (in email from him on 8/30/18):

*Person needs to have a gmail email address, and gmail address needs to be added to list of those with access - for reading or downloading.

Gmail automatically gives access to Google docs, and shared financials will show up in person's google docs accessible by browser or pc/mac app.

At this time, I'm the only one who can add to the list of who has access. Obviously, needs a 2nd person with "ownership" access.*

TAX INFO

IRS: CAPCWNC EIN # 68-0026014

• 990N due 5th month after year closes on June 30th, so due by November 15 of each year

• 1099 Misc. due to CSN Coordinator by January 31st of each year

• 1096 Form due to IRS by March 31st of each year

California State Franchise Tax Board: Entity # C1239399

• 199N due 5th month after year closes on June 30th, so due by November 15 of each year

• SI-100 due biennially by October 30th - in even years for us

LINKS TO FORMS INFO:

**FEDERAL**

990 N

<https://www.irs.gov/charities-non-profits/annual-electronic-filing-requirement-for-small-exempt-organizations-form-990-n-e-postcard>

1099 Misc

<https://www.irs.gov/forms-pubs/about-form-1099misc>

1096

<https://www.irs.gov/forms-pubs/about-form-1096>

<https://www.irs.gov/pub/irs-pdf/f1096.pdf>

**STATE**

199N

<https://www.ftb.ca.gov/online/199N_ePostcard/index.asp>

SI-100

<http://bpd.cdn.sos.ca.gov/corp/pdf/so/corp_so100.pdf>

<http://www.sos.ca.gov/business-programs/business-entities/statements/>