

La Habra Heights Improvement Association

SCHEDULE OF TREASURER'S REPORTS

| <u>Report</u> | <u>Deadline</u> |
|---|-----------------|
| Interim financial statement to Board (By-laws VI-C-c) | Each meeting |
| Fed. Form 990: If not received by Sept. 15, initiate action to get it | |
| Fed. Form 990, Return of Organization Exempt from Income Tax | Nov. 15 |
| State Form 199, Exempt Organization Annual Information Return (Fed. Form 990 return must be attached) | Nov. 15 |
| State Form CT-2, Periodic Report to Attorney General of California (Fed. Form 990 must be attached) | Nov. 15 |
| Annual Report to Membership (Corp. Code Sec.6321) | Oct. 29 |
| Form S/O 100, Statement by Domestic Nonprofit Corporation (to California Secretary of State) | Dec. 31 |