

**Texas Retired Teachers Association Tax Reporting Activity Form (TR-1) and (TR-2)**  
(must be filed together)

**TO BE FILED WITH THE TRTA OFFICE ON OR BEFORE AUGUST 1, 2020**

District Number \_\_\_\_\_

Local Unit Name and Number \_\_\_\_\_

The Undersigned \_\_\_\_\_ (District/Local Unit Name) does hereby authorize the Texas Retired Teachers Association to include the activity listed below in its Annual Information Return (Form 990) filed with the Internal Revenue Service.

This is also to affirm that the undersigned District/Local Unit is organized and will operate in accordance with the purpose, character and prescribed method of operation as required of the 501(c)(4) tax exempt entity.

\_\_\_\_\_  
President

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Email

\_\_\_\_\_  
Date

Mailing Address for District/Local Unit

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

UPON COMPLETION OF TR-1 AND TR-2 FORMS, SEND FORMS TO:

Mail: Rosalind Johnson, Deputy Director

Texas Retired Teachers Association

313 E. 12th St., Suite 200

Austin, TX 78701

Fax: 1.512.476.1003

Email: [rosalind@trta.org](mailto:rosalind@trta.org)

**Texas Retired Teachers Association Tax Reporting Activity Form (TR-1) and (TR-2)**  
 (must be filed together)  
 Year Ended: June 30, 2020

**TO BE FILED WITH THE TRTA OFFICE ON OR BEFORE AUGUST 1, 2020**

District Number \_\_\_\_\_

Local Unit Name and Number \_\_\_\_\_

**BEGINNING BALANCE OF ALL CASH ACCOUNTS (INCLUDING CD'S) AS OF JULY 1, 2019**

Bank Name	Account Type	Amount
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
<b>Total of all Cash Accounts (Beginning Balances)</b>		<b>(+) \$ _____ (A)</b>

**RECEIPTS COLLECTED DURING THE YEAR:**

Total Dues (Money collected from members for state and local dues)	\$ _____
From TRTA (Money received from TRTA)	\$ _____
From District (Money received from the District)	\$ _____
Advertising (Money received for selling ads in periodicals, yearbooks, etc.)	\$ _____
Non-charitable donations/gifts (Money received for support; not tax deductible)	\$ _____
Interest Income (Earnings from all bank, savings and CD accounts)	\$ _____
Miscellaneous Activities (All other sources of income not listed above)	\$ _____
<b>Total Receipts collected during the year</b>	<b>(+) \$ _____ (B)</b>

**DISBURSEMENTS:**

<b>Total disbursements during the year (no detail necessary)</b>	<b>(-) \$ _____ (C)</b>
Advertising expenses (included above)	\$ _____

**ENDING BALANCE OF ALL CASH ACCOUNTS (INCLUDING CD'S) AS OF JUNE 30, 2020**

Bank Name	Account Type	Amount
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
<b>Total of all Cash Accounts (Ending Balances)</b>		<b>(=) \$ _____ (A)+(B)-(C)</b>

Attach a copy of the June 30th bank statement for ALL accounts. Our tax return preparers may ask for additional information.