

**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**

**This is your bank balance at 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>

**Total deposits, broken down by section.**

**DISBURSEMENTS:**

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

**The total you have paid out of the account.**

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

**This is your bank balance at 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.

- A - Total of all cash accounts on July 1, 2019
- B - Total deposits for the year
- C - Total amount you have paid out of the account

When you add A + B then subtract C, your total should equal your bank balance at June 30, 2020. If it does not balance out, you have likely miscalculated something on the form.

