

HELPFUL HINTS

TR-2

Texas Retired Teachers Association Tax Reporting Activity Form (TR-1) and (TR-2)
(must be filed together)
Year Ended: June 30, 2021

TO BE FILED WITH THE TRTA OFFICE ON OR BEFORE AUGUST 1, 2021

District Number _____

Local Unit Name and Number _____

BEGINNING BALANCE OF ALL CASH ACCOUNTS (INCLUDING CD'S) AS OF JULY 1, 2020

**This is your
bank
balance at
July 1,
2020.**

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

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)

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

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

Total Receipts collected during the year (+) \$ _____ (B)

DISBURSEMENTS:

Total disbursements during the year (no detail necessary) (-) \$ _____ (C)

Advertising expenses (included above)

\$ _____

**Total
that you
have
paid out
of the
account.**

ENDING BALANCE OF ALL CASH ACCOUNTS (INCLUDING CD'S) AS OF JUNE 30, 2021

**This is your
bank
balance at
June 30,
2021.**

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

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, 2020

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, 2021. If it does not equal, you have miscalculated something on this form!

EXAMPLE

TR-2

Texas Retired Teachers Association Tax Reporting Activity Form (TR-1) and (TR-2)
(must be filed together)
Year Ended: June 30, 2021

TO BE FILED WITH THE TRTA OFFICE ON OR BEFORE AUGUST 1, 2021

District Number State Office No. 1

Local Unit Name and Number _____

BEGINNING BALANCE OF ALL CASH ACCOUNTS (INCLUDING CD'S) AS OF JULY 1, 2020

Bank Name	Account Type	Amount
<u>Bank of America</u>	<u>Checking Acct</u>	\$ <u>3,500.00</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
Total of all Cash Accounts (Beginning Balances)		(+) \$ <u>3,500.00</u> (A)

RECEIPTS COLLECTED DURING THE YEAR:

Total Dues (Money collected from members for state and local dues)	\$ <u>2,450.00</u>
From TRTA (Money received from TRTA)	\$ <u>200.00</u>
From District (Money received from the District)	\$ <u>300.00</u>
Advertising (Money received for selling ads in periodicals, yearbooks, etc.)	\$ <u>50.00</u>
Non-charitable donations/gifts (Money received for support; not tax deductible)	\$ <u>175.00</u>
Interest Income (Earnings from all bank, savings and CD accounts)	\$ <u>10.59</u>
Miscellaneous Activities (All other sources of income not listed above)	\$ _____
Total Receipts collected during the year	(+) \$ <u>3,185.59</u> (B)

DISBURSEMENTS:

Total disbursements during the year (no detail necessary)	(-) \$ <u>4,267.48</u> (C)
Advertising expenses (included above)	\$ <u>185.93</u>

ENDING BALANCE OF ALL CASH ACCOUNTS (INCLUDING CD'S) AS OF JUNE 30, 2021

Bank Name	Account Type	Amount
<u>Bank of America</u>	<u>Checking Acct</u>	\$ <u>2,418.11</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
Total of all Cash Accounts (Ending Balances)		(=) \$ <u>2,418.11</u> (A)+(B)-(C)

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