

AGENDA

EXECUTIVE COMMITTEE - APRIL 1, 2014

- 1 – Tax Returns 2013 – Resolved – Both NYS and IRS tax returns were filed and Pedro received confirmation that both were completed.
- 2 – FY 2014 Returns – Resolved – Recognize based on current rate of donations we will exceed \$25,000.00 (revenue threshold) which means filings must be done 5 months after closing of fiscal year, as means there may be a small filing fee of approximately \$100.00.
- 3 – Reviewed FY 14 expenses and revenue to date.
- 4 – Pedro noted our NYS tax exempt filing is available on website – www.charitiesnys.com