



# Roseville Coalition of Neighborhood Associations

Date: December 20, 2016

To: All RCONA Neighborhood Associations active anytime during FY 2016

From: Sue Hallahan-Cook, RCONA Secretary 2016

RE: U.S. BANK ACCOUNT REPORT FOR YEAR ENDING December 31, 2016

The Roseville Coalition of Neighborhood Associations (RCONA) is a California Corporation with non-profit status under Section 501(c)(3) of the Internal Revenue Code. As such, we are required to submit official financial reports at the end of each year to maintain that status. These reports should be a compilation of both the main RCONA corporate and account, and any Neighborhood Associations (NA) attached with the RCONA main account Tax ID number.

Our records show that your NA was active during 2016. We ask that you complete the lower portion of this form and return it to the RCONA Treasurer at [treasurer@rcona.org](mailto:treasurer@rcona.org) by January 31, 2016. Pursuant to the Year-End Reporting requirements established for RCONA, the RCONA Treasurer will prepare and submit a final compilation to my attention for preparation of the yearly required federal and state filings.

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To: RCONA Treasurer

From: \_\_\_\_\_ Neighborhood Association (NA)

1. 2016 Income: \$ \_\_\_\_\_  
(all income received by an active NA between Jan. 1 and Dec. 31, 2016)
2. 2016 Final Balance: \$ \_\_\_\_\_  
(figure should match account statement balance as of Dec. 31, 2016 or final statement before deactivating)

[ ] Our 'active' NA did not have an account at US Bank under the RCONA account this year.

Submitted by: \_\_\_\_\_, \_\_\_\_\_  
(signature) (print name)

NA Title: \_\_\_\_\_ Date: \_\_\_\_\_