

<b>JULY</b>	<b>AUGUST</b>
1st CGCI members dues - del 10/1	Make change on signiture card at
	bank to reflect new officers.
Annual Reg. Renewal/Fee Report	
form RRF-1 del 11/15.	
Annual Tres. Report form - CT-TR-1	
del 11/15.	
<b>OCTOBER</b>	<b>NOVEMBER</b>
State/CA reg. renewal fee due 15th	Sec. State Statement of Info
IRS statement of info form 990N	form SI-100 del 2/1
we receive IRS postcard 199N	File every other year, filed 2021
reminder. File electronically	
<b>JANUARY</b>	<b>FEBRUARY</b>
CGCI Liability Ins. Due 1/15	CGCI Group Tax exempt form & doc
new form avail. Late Nov. Dec.	due 2/1
	POBOX annual fee due 2/27
<b>APRIL</b>	<b>MAY</b>
AGG membership dues	CGCI contact info form with new
deliquent Jiune 30th	officers filed electronically
	AGG Donations paid by May 20th

**SEPTEMBER**

Budget report, Actual & Proposed


**DECEMBER**

Remind Holiday Party chair of  
proposed budget for event.


**MARCH**


**JUNE**

1st Bay Ocean Dist dues - del 9/1
