

STATE OF WISCONSIN
Department of Financial Institutions

Division of Banking

Telephone: (608) 267-1711
Fax: (608) 267-6889



www.wdfi.org

FORM #308 - CHARITABLE
ORGANIZATION ANNUAL REPORT

Mailing Address:
PO Box 7876
Madison, WI 53707-7876
Courier Address:
201 W. Washington Ave.
Suite 500
Madison, WI 53703

Purpose: Charitable organizations that are registered, or are required to be registered, with the Department of Financial Institutions – Division of Banking (“division”) must file an annual financial report with the division within 9 months after the organization’s fiscal year-end unless the organization qualifies for an exemption from the annual filing requirement.

An organization can file its annual report on Form #308 or on Form #1952. Form #1952 (the Wisconsin Supplement to Financial Report), is a shorter, more commonly used, version of this form. An organization can opt to submit Form #1952 instead of this form; however, Form #1952 must be accompanied by the organization’s IRS 990, 990EZ, or 990-PF.

Please note that an organization may not have to file a Form #308 or a Form #1952 if:

- it received \$5,000 or less in contributions during its most recently completed fiscal year, or
- it operates solely in the county in which its principal office is located and received less than \$50,000 in contributions during its most recently completed fiscal year.

If an organization’s contributions fall into either of the above categories, an Affidavit in Lieu of Annual Financial Report (Form #1943) should be submitted instead of Form #308 or Form #1952.

Print or type the information requested in the spaces provided.

SECTION A: INFORMATION ABOUT ORGANIZATION

1. Name of charitable organization and any trade names or DBA (doing business as) names the organization uses when soliciting.

The Cambodian School Project
On the internet, we are found at www.khmerschool.org

2. WI Charitable Organization Registration Number: 12168-800

3. Federal Employer Identification Number: 020672858

4. Provide the organization’s address and phone number.

Street: 2022 E. Dayton Street			P.O. Box: 259112
City: Madison	State: WI	Zip: 53725-9112	Daytime Phone Number: (608) 698-9630

5. Provide the organization’s mailing address if different than above.

Street Address:		P.O. Box:
City:	State:	Zip:

6. Provide the following information for the organization's Wisconsin office, if any. Attach additional pages, if the organization has more than one Wisconsin office. This item does not have to be completed if the headquarters office noted on page 1 is the only Wisconsin office.

Street:			
City:	State:	Zip:	Daytime Phone Number:

7. Provide the following information for the person(s) who has custody of the organization's financial records. Attach additional pages, if necessary.

First Name: Stephen	Last Name: Strange	Street: 2194 Granite Circle NW	
City: Rochster	State: MN	Zip: 55901	Daytime Phone Number: (507) 285-1511

8. Provide the following information for the person(s) within the charitable organization who has final responsibility for the custody of contributions. Attach additional pages, if necessary.

First Name: Kate	Last Name: Garden	Street: 1254 Twinleaf Lane	
City: Madison	State: WI	Zip: 53719	Daytime Phone Number: (608) 212-5799

9. Provide the following information for the person(s) within the organization who is responsible for the final distribution of contributions. Attach additional pages, if necessary.

First Name: Roger	Last Name: Garms	Street: 2022 E. Dayton Street	
City: Madison	State: WI	Zip: 53704	Daytime Phone Number: (608) 698-9630

10. Provide the following information for the person to whom we can ask questions about this form and other registration related matters.

First Name: Stephen	Last Name: Strange	Phone: (507) 285-1511	E-mail: stevegstrange@gmail.com	
Street: 2194 Granite Circle NW		City: Rochester	State: MN	Zip: 55901

11. Describe the charitable purpose or purposes for which contributions will be used or attach a document which provides such information.

See Attached By-Laws, Article II

12. For solicitations in Wisconsin, did your organization use a professional fund-raiser or fund-raising counsel or did your organization pay a person to solicit contributions, other than a salaried officer or employee of your organization, during the previous fiscal year?

☐ Yes ☒ No

If YES, provide the following information about each fund-raiser(s), fund-raising counsel(s), or person. Attach additional pages, if necessary.

Name:		Fund-Raiser:	<input type="checkbox"/>	Fund-Raising Counsel:	<input type="checkbox"/>
Street:			City:		
State:	Zip:	Telephone Number:	Does the fund-raiser/fund-raising counsel/person have custody of contributions at any time: <input type="checkbox"/> Yes <input type="checkbox"/> No		

13. Has any of the information your organization previously submitted to the division changed (i.e. name of the organization, address of the principal office, address of any Wisconsin branch offices, accounting period, names of persons who have final authority for custody or final distribution of contributions, articles, by-laws, statement of purpose, etc.)? ☐ Yes ☒ No

If **YES**, describe the changes below. If the organization's corporate name has changed, also attach a copy of the name change amendment. (Please note that you do not need to provide this information if, as required by law, you already submitted the information to the division within 30 days after the date of the change.)

14. Is your organization authorized by any other state/governmental authority to solicit contributions? ☐ Yes ☒ No

15. During the past year, has your organization had its authority to solicit contributions denied, suspended, revoked, or enjoined by a court or other governmental authority? ☐ Yes ☒ No

If **YES**, provide a detailed statement of explanation.

16. Does your organization intend to accumulate an increasing surplus in net worth, rather than spend current revenue on the organization's stated purpose? ☐ Yes ☒ No

If **YES**, please explain.

17. Did your organization make a grant, award, or contribution to any organization in which any of its officers or directors hold an interest; or was it a party to any transaction in which any of its directors, trustees or officers has a material financial interest; or did any officer or director receive anything of value not reported above as compensation? ☐ Yes ☒ No

If **YES** to any of the above, please explain.

18. Check the box to the right if the registrant is a sole proprietor who wishes for his/her individual personal identifiers to be excluded from any lists which may be distributed to third parties. Individual personal identifiers include: social security number, telephone number, street name and number, email address, and post-office box. ☐

SECTION B: FINANCIAL INFORMATION

Enter the accounting period (month, day, and year) that the following financial information applies to and identify the accounting method used when preparing the information.

Beginning Date: January 1, 2014

Ending Date: December 31, 2014

Accounting Method:

Cash



Accrual



Other (specify)

PART I STATEMENT OF REVENUE**TOTAL**

1. Contributions, gifts, grants & similar amounts received. ("Contribution" means a grant or pledge of money, credit, property, or other thing of any kind or value, except used clothing or household goods, to a charitable organization or for a charitable purpose. Bequests received directly from the public and indirect public support, such as contributions received through solicitation campaigns conducted by federated fundraising agencies like United Way should be included in this amount. "Contribution" does not include: • income from bingo or raffles conducted under ch. 563, Wis. Stats. • government grants • bona fide fees, dues, or assessments paid by a member of a charitable organization, except that, if initial membership in a charitable organization is conferred solely as consideration for making a grant or pledge of money to the charitable organization in response to a solicitation, that grant or pledge of money is a contribution.)			
a. Direct public support	1a	49,958.00	
b. Indirect public support	1b		
c. Total Contributions (add lines 1a and 1b)	1c		49,958.00
2. Government grants	2		
3. Program service revenue	3		
4. Membership dues and assessments	4		
5. Interest on savings and temporary cash investments	5		7.00
6. Dividends and interest from securities	6		
7. a. Gross rent	7a		
b. Less: rental expenses	7b		
c. Net rental income (loss) (line 7a less line 7b)	7c		
8. Other investment income (attach schedule)	8		
9. Capital gains:			
a. Gross amount from sales of assets other than inventory	9a		
b. Less: cost or other basis and sales expenses	9b		
c. Gain (loss) (line 9a less line 9b) (attach schedule)	9c		
10. Special fund-raising events and activities (attach schedule)			
a. Gross revenue (not including \$ _____) of contributions reported on line 1a	10a		
b. Less: direct expenses	10b		
c. Net income (line 10a less line 10b)	10c		
11. a. Gross sales less returns and allowances	11a		
b. Less: cost of goods sold	11b		
c. Gross profit (loss) line 11a less line 11b) (attach schedule)	11c		
12. Other Revenue (attach schedule)	12		
13. Total Revenue (add lines 1c, 2, 3, 4, 5, 6, 7c, 8, 9c, 10c, 11c and 12)	13		49,965.00

PART II STATEMENT OF FUNCTIONAL EXPENSES Do not include amounts reported on 7b, 9b, 10b or 11b			(a) Total	(b) Program Services	(c) Management & General	(d) Fund-raising
14.	Grants and allocations	(attach schedule)	41,477.00		////////// //////////	////////// //////////
15.	Specific assistant to individual	(attach schedule)			////////// //////////	////////// //////////
16a.	Benefits paid to or for members	(attach schedule)			////////// //////////	////////// //////////
16b.	Payments to affiliates	(attach schedule)		////////// //////////	////////// //////////	////////// //////////
17.	Compensation of officers, directors, etc.					
18.	Other salaries and wages					
19.	Pension plan contributions					
20.	Other employee benefits					
21.	Payroll taxes					
22.	Professional fund-raising fees			////////// //////////	////////// //////////	
23.	Accounting fees					
24.	Legal fees					
25.	Supplies					
26.	Telephone					
27.	Postage and shipping					
28.	Occupancy					
29.	Equipment rental and maintenance					
30.	Printing and publications					
31.	Travel					
32.	Conferences, conventions, and meetings					
33.	Interest					
34.	Depreciation, depletion, etc.	(attach schedule)				
35.	Other expenses (itemize)					
a.	Bank Transfer Fee		45.00			
b.					
c.					
d.					
e.					
f.					
36a.	Total Functional Expenses (add lines 14 through 35)		41,522.00			
EXCESS OR DEFICIT REVENUE						
36b.	Total Revenue (line 13) less Total Functional Expenses (line 36a)			36b	8,443.00	

PART III BALANCE SHEETS				Beg. of Year		End of Year
ASSETS						
37.	Cash -- noninterest bearing			10,756.00	37	
38.	Savings and temporary cash investments			25,837.00	38	45,036.00
39.	a. Accounts receivable	39a				
	b. Less: allowance for doubtful accounts	39b			39c	
40.	a. Pledges receivable	40a				
	b. Less: allowance for doubtful accounts	40b			40c	
41.	Grants receivable				41	
42.	Receivables due from officers, directors, trustees and principal salaried employees (attach schedule)				42	
43.	a. Other notes and loans receivable	43a				
	b. Less: allowance for doubtful accounts	43b			43c	
44.	Inventories for sale or use				44	
45.	Prepaid expenses and deferred charges				45	
46.	Investments--securities (attach schedule)				46	
47.	a. Investments--land, bldgs & equip: basis.....	47a				
	b. Less: accumulated depreciation (attach sched) ..	47b			47c	
48.	Investments--other (attach schedule)				48	
49.	a. Land, buildings and equipment: basis	49a				
	b. Less: accumulated depreciation (attach sched) ..	49b			49c	
50.	Other assets (describe: _____)				50	
51.	Total assets (add lines 37 through 50)				51	
LIABILITIES						
52.	Accounts payable and accrued expenses				52	
53.	Grants payable				53	
54.	Support and revenue designated for future periods				54	
55.	Loans from officers, directors, trustees, and key employees (attach schedule)				55	
56.	Mortgages and other notes payable (attach schedule)				56	
57.	Other liabilities (describe: _____)				57	
58.	Total liabilities (add lines 52 through 57)				58	
59.	Net Assets: Total assets (line 51a) minus total liabilities (line 58)			36,593.00	59	45,036.00

PART IV RECONCILIATION OF NET ASSETS			
60.	Net Assets at the Beginning of the Year (from line 59, 1 st column):	60	36,593.00
61.	Plus/Minus: Excess or Deficit Revenue (from line 36b.):	61	8,443.00
62.	Plus/Minus: Other Changes in Net Assets (attach schedule) Include changes in net assets between the beginning and end of the year that are not accounted for on line 36b. For example, adjustments to earlier year's activities, unrealized gains/losses on investments carried at market value, any difference between fair market value and book value of property given as an award or grant. (If you file an IRS 990, this is the amount that is reported in part XI of the 990.)	62	
63.	Equals: End of Year Net Assets (must match line 59, 2 nd column):	63	45,036.00

SECTION C: ATTACHMENTS

Check the box next to the items that are attached to your annual report. Items A., B., and C. are required. Item D. or E. is required if the contributions received by your organization fall into the described ranges. (Note: If you are submitting this form with your initial application, DO NOT submit attachments B. – E. Submit the attachments cited in the application form instead.)

- ☒ **A. Schedules** required by lines 8, 9c, 10, 11C, 12, 14, 15, 16, 34, 42, 46, 48, 49b, 55, 56, and 62.
- ☒ **B. List of all officers, directors, trustees, and principal salaried employees** – The list must include each individual's name, address, and title. Please note that “principal salaried employees” refers to the chief administrative officers of your organization, but does not include the heads of separate departments or smaller units within the organization.
- ☒ **C. A list of states that have issued a license, registration, permit, or other formal authorization to the organization to solicit contributions.**
- ☐ **D. Audited Financial Statements** if the organization received \$400,000 or more in contributions during its fiscal year. The financial statements must be prepared in accordance with generally accepted accounting principles and accompanied by the opinion of an independent certified public accountant.
- ☐ **E. Reviewed Financial Statements** if the organization received between \$200,000 - \$399,999 in contributions during its fiscal year. The financial statements must be prepared by an independent certified public accountant. Audited financial statements are also acceptable.

SECTION D: CERTIFICATION

This document MUST be signed by the chief fiscal officer. Two different officer signatures required.

We swear and affirm that we have reviewed this report, including the accompanying schedules and statements, and to the best of our knowledge the information furnished is true, correct, and complete.

Signature of President or Authorized Officer Date

Signature of Chief Fiscal Officer Date

SUBSCRIBED AND SWORN TO BEFORE ME
THIS _____ DAY OF _____, _____

SUBSCRIBED AND SWORN TO BEFORE ME
THIS _____ DAY OF _____, _____

(Notary Public)

(Notary Public)

My Commission Expires: _____

My Commission Expires: _____

RETURN MATERIALS TO:

Department of Financial Institutions
Division of Banking

Mailing Address:
PO Box 7876
Madison, Wisconsin 53707-7876

Street Address:
201 West Washington Avenue, Suite 500
Madison, Wisconsin 53703

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