

Charitable Organization Financial Reports

Certain charitable organizations are required by law to file financial reports with the New York Department of State.

Online filing for Annual Financial Reports will be available January 15, 2021. Online filing for Funding Disclosure Reports and Financial Disclosure Reports will be available January 30, 2021.

All reports are to be filed online on the Department of State's website. Filers will need a NY.Gov account.

Annual Financial Reports

Any charitable organization registered with the Office of Attorney General that is required to file an Annual Financial Report with the Office of the Attorney General, or that is required to file a Funding Disclosure Report and/or a Financial Disclosure Report with the Department of State for a reporting period during the applicable fiscal year is also required to file such Annual Financial Report, including all required forms and attachments, with the Department of State. The Annual Financial Report must be filed with the Department of State on or before the fifteenth day of the fifth calendar month after the close of the charitable organization's fiscal year. (Executive Law Section 172-b)

The fee for filing an Annual Financial Report is \$25.

Funding Disclosure Reports

Any covered entity that makes an in-kind donation in excess of \$10,000 to a recipient entity during a relevant reporting period to file a Funding Disclosure Report with the Department of State. The Funding Disclosure Report must be filed with the Department of State within 30 days of the close of a reporting period. (Executive Law Section 172-e)

The fee for filing a Funding Disclosure Report is \$25.

Financial Disclosure Reports

Any covered entity that makes expenditures for covered communications in an aggregate amount or fair market value exceeding \$10,000 in a calendar year is required to file a Financial Disclosure Report with the Department of State. The Financial Disclosure Report must be filed with the Department of State within 30 days of the close of the reporting period. (Executive Law Section 172-f)

The fee for filing a Financial Disclosure Report is \$25.