

California Exempt Organization Annual Information Return

Calendar Year 2018 or fiscal year beginning (mm/dd/yyyy) 07/01/2018, and ending (mm/dd/yyyy) 06/30/2019

Corporation/Organization name ASSOCIATED STUDENTS OF CALIFORNIA STATE UNIVERSITY, CHICO California corporation number 0190223

Additional information. See instructions. FEIN 94-1254630

Street address (suite or room) 400 W 1ST STREET PMB no.

City CHICO State CA ZIP code 95929

Foreign country name Foreign province/state/country Foreign postal code

Form sections A through O with checkboxes for filing status, accounting method, and other organizational details.

Part I Complete Part I unless not required to file this form. See General Information B and C.

Table with 17 rows detailing Receipts and Revenues, Expenses, and Filing Fee. Includes columns for line number, description, and amount.

Sign Here and Paid Preparer's Use Only sections, including signature lines for officer and preparer, and firm information for ALDRICH CPAS AND ADVISORS, LLP.

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	9,707,065	00	
	2	Interest	•	2	419,816	00	
	3	Dividends	•	3		00	
	4	Gross rents	•	4		00	
	5	Gross royalties	•	5		00	
	6	Gross amount received from sale of assets (See Instructions) STATEMENT 3	•	6	600	00	
	7	Other income SEE STATEMENT 4	•	7	11,605,704	00	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	21,733,185	00	
	9	Contributions, gifts, grants, and similar amounts paid STATEMENT 5	•	9	577,784	00	
	10	Disbursements to or for members	•	10		00	
	11	Compensation of officers, directors, and trustees SEE STATEMENT 6	•	11	488,942	00	
	12	Other salaries and wages	•	12	7,754,042	00	
	Expenses and Disbursements	13	Interest	•	13		00
		14	Taxes	•	14		00
		15	Rents	•	15	738,064	00
		16	Depreciation and depletion (See instructions)	•	16	630,672	00
		17	Other Expenses and Disbursements SEE STATEMENT 7	•	17	5,830,296	00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	16,019,800	00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		3,701,785		• 3,041,985
2 Net accounts receivable		828,955		• 721,145
3 Net notes receivable				•
4 Inventories		114,992		• 132,481
5 Federal and state government obligations				•
6 Investments in other bonds				•
7 Investments in stock				•
8 Mortgage loans				•
9 Other investments STMT 8		12,331,097		• 16,957,626
10 a Depreciable assets	7,372,336		7,641,676	
b Less accumulated depreciation	(4,758,700)	2,613,636	(5,346,569)	2,295,107
11 Land				•
12 Other assets STMT 9		98,102		• 91,640
13 Total assets		19,688,567		23,239,984
Liabilities and net worth				
14 Accounts payable		1,874,988		• 1,843,191
15 Contributions, gifts, or grants payable				•
16 Bonds and notes payable				•
17 Mortgages payable				•
18 Other liabilities STMT 10		685,926		539,384
19 Capital stock or principal fund				•
20 Paid-in or capital surplus. Attach reconciliation				•
21 Retained earnings or income fund		17,127,653		• 20,857,409
22 Total liabilities and net worth		19,688,567		23,239,984

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1 Net income per books	• 3,729,756	7 Income recorded on books this year not included in this return STMT 11	• 275,784
2 Federal income tax	•	8 Deductions in this return not charged against book income this year	•
3 Excess of capital losses over capital gains	•	9 Total. Add line 7 and line 8	275,784
4 Income not recorded on books this year	•	10 Net income per return.	
5 Expenses recorded on books this year not deducted in this return	•	Subtract line 9 from line 6	3,453,972
6 Total. Add line 1 through line 5	3,729,756		

FORM 199

COST OF GOODS SOLD
INCLUDED ON PART I, LINE 5

STATEMENT 1

COST OF GOODS SOLD

1. INVENTORY AT BEGINNING OF YEAR		
2. MERCHANDISE PURCHASED.		
3. COST OF LABOR.		
4. MATERIALS AND SUPPLIES		
5. OTHER COSTS.	3,052,309	
6. ADD LINES 1 THROUGH 5		3,052,309
7. INVENTORY AT END OF YEAR		
8. COST OF GOODS SOLD (LINE 6 LESS LINE 7) . .		3,052,309

****Public Disclosure****

CA 199	COST OF GOODS SOLD - OTHER COSTS	STATEMENT	2
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DESCRIPTION		AMOUNT	
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		3,052,309.	
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TOTAL INCLUDED ON FORM 199, PART I, LINE 5		3,052,309.	
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Public Disclosure

CA 199	CASH CONTRIBUTIONS, GIFTS, GRANTS AND SIMILAR AMOUNTS PAID	STATEMENT	5
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ACTIVITY CLASSIFICATION: SCHOLARSHIPS

DONEES NAME	DONEES ADDRESS	RELATIONSHIP	AMOUNT
CALIFORNIA STATE UNIVERSITY, CHICO	400 WEST FIRST STREET - CHICO, CA 95929	RELATED	577,784.

TOTAL FOR THIS ACTIVITY	577,784.
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TOTAL INCLUDED ON FORM 199, PART II, LINE 9	577,784.
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CA 199	COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES	STATEMENT	6
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NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
ALISHA SHARMA 400 W 1ST STREET CHICO, CA 95929	PRESIDENT 20.00	14,544.
ALEXANDRA WILLIAMS 400 W 1ST STREET CHICO, CA 95929	VP FOR BUSINESS & FINANCE 10.00	12,728.
TREVOR GUTHRIE 400 W 1ST STREET CHICO, CA 95929	DIRECTOR OF LEGISLATIVE AF 20.00	0.
JARED GEISER 400 W 1ST STREET CHICO, CA 95929	EXECUTIVE VICE PRESIDENT 10.00	0.
ZACKARY SCOTT 400 W 1ST STREET CHICO, CA 95929	VP FOR FACILITIES & SERVIC 10.00	12,728.
KAYLEE BIEDERMANN 400 W 1ST STREET CHICO, CA 95929	VP FOR FACILITIES & SERVIC 10.00	0.

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STATEMENT(S) 5, 6

ANTHONY RUIZ 400 W 1ST STREET CHICO, CA 95929	EXECUTIVE VICE PRESIDENT 10.00	0.
CHRIS TAVERRITE 400 W 1ST STREET CHICO, CA 95929	VP FOR BUSINESS & FINANCE 10.00	0.
SAMUEL AKINWANDE 400 W 1ST STREET CHICO, CA 95929	DIRECTOR OF UNIVERSITY AFF 5.00	0.
ELIZABETH BLACKFORD 400 W 1ST STREET CHICO, CA 95929	DIRECTOR OF LEGISLATIVE AF 5.00	0.
ALEJANDRO ALFARO RAMIREZ 400 W 1ST STREET CHICO, CA 95929	DIRECTOR OF UNIVERSITY AFF 5.00	0.
BRE HOLBERT 400 W 1ST STREET CHICO, CA 95929	DIRECTOR OF LEGISLATIVE AF 5.00	0.
MILTON LANG 400 W 1ST STREET CHICO, CA 95929	CSUC, VP FOR STUDENT AFFAI 2.00	0.
ROBBI STIVERS 400 W 1ST STREET CHICO, CA 95929	CSUC, VP FOR BUSINESS & FI 2.00	0.
ANN SHERMAN 400 W 1ST STREET CHICO, CA 95929	CSUC, VP FOR BUSINESS & FI 2.00	0.
TEODORA DELORENZO 400 W 1ST STREET CHICO, CA 95929	CSUC FACULTY MEMBER 2.00	0.
JENI KITCHELL 400 W 1ST STREET CHICO, CA 95929	CSUC INTERIM CHIEF FINANCI 2.00	0.
JAMIE CAMAREN 400 W 1ST STREET CHICO, CA 95929	ASSOCIATE EXECUTIVE DIRECT 40.00	130,939.
SUSAN JENNINGS 400 W 1ST STREET CHICO, CA 95929	FINANCIAL DIRECTOR 40.00	120,118.

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DAVID BUCKLEY
400 W 1ST STREET
CHICO, CA 95929

EXECUTIVE DIRECTOR
40.00

197,885.

TOTAL TO FORM 199, PART II, LINE 11

488,942.

CA 199 OTHER EXPENSES STATEMENT 7

DESCRIPTION	AMOUNT
STUDENT PROGRAMMING	1,101,209.
OPERATING SUPPLIES	578,525.
REPAIRS AND MAINTENANCE	423,271.
WILDCAT & CREDIT CARD C	120,197.
PENSION PLAN CONTRIBUTIONS	275,784.
OTHER EMPLOYEE BENEFITS	2,102,646.
LEGAL FEES	2,723.
ACCOUNTING FEES	76,353.
OTHER PROFESSIONAL FEES	436,095.
ADVERTISING AND PROMOTION	36,772.
OFFICE EXPENSES	164,637.
TRAVEL	168,769.
INSURANCE	189,105.
ALL OTHER EXPENSES	154,210.
TOTAL TO FORM 199, PART II, LINE 17	5,830,296.

CA 199 OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	BEG. OF YEAR	END OF YEAR
LOCAL AGENCY INVESTMENT FUND	12,331,097.	16,957,626.
TOTAL TO FORM 199, SCHEDULE L, LINE 9	12,331,097.	16,957,626.

CA 199 OTHER ASSETS STATEMENT 9

DESCRIPTION	BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES	98,102.	91,640.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	98,102.	91,640.

****Public Disclosure****

STATEMENT(S) 6, 7, 8, 9

CA 199	OTHER LIABILITIES	STATEMENT 10
DESCRIPTION	BEG. OF YEAR	END OF YEAR
POST RETIREMENT BENEFIT OBLIGATION	406,143.	480,127.
DEFERRED REVENUE	279,783.	59,257.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	685,926.	539,384.

CA 199	INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED IN THIS RETURN	STATEMENT 11
DESCRIPTION	AMOUNT	
PENSION AND POSTRETIREMENT BENEFIT COST AMORTIZATION	275,784.	
TOTAL TO FORM 199, SCHEDULE M-1, LINE 7	275,784.	

CA 199	FUND BALANCES	STATEMENT 12
DESCRIPTION	BEG. OF YEAR	END OF YEAR
UNRESTRICTED ASSETS	17,127,653.	20,857,409.
TOTAL TO FORM 199, SCHEDULE L, LINE 21	17,127,653.	20,857,409.

****Public Disclosure****