

California Exempt Organization Annual Information Return

Calendar Year 2019 or fiscal year beginning (mm/dd/yyyy) 07/01/2019, and ending (mm/dd/yyyy) 06/30/2020

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 containing signatures, titles, dates, and addresses.

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	9,124,696	00		
	2	Interest	•	2	409,241	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 4	•	6	826,914	00	
	7	Other income	SEE STATEMENT 5	•	7	10,181,673	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	20,542,524	00	
	9	Contributions, gifts, grants, and similar amounts paid	STATEMENT 6	•	9	487,767	00	
	10	Disbursements to or for members		•	10		00	
	11	Compensation of officers, directors, and trustees	SEE STATEMENT 7	•	11	437,494	00	
	12	Other salaries and wages		•	12	7,524,039	00	
	Expenses and Disbursements	13	Interest	•	13		00	
		14	Taxes	•	14		00	
		15	Rents	•	15	711,814	00	
		16	Depreciation and depletion (See instructions)	•	16	641,090	00	
		17	Other Expenses and Disbursements	SEE STATEMENT 8	•	17	5,924,186	00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		•	18	15,726,390	00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		3,041,985		• 2,520,345
2 Net accounts receivable		721,145		• 584,303
3 Net notes receivable				•
4 Inventories		132,481		• 136,621
5 Federal and state government obligations				•
6 Investments in other bonds				•
7 Investments in stock				•
8 Mortgage loans				•
9 Other investments STMT 9		16,957,626		• 19,717,804
10 a Depreciable assets	7,641,676		8,206,733	
b Less accumulated depreciation	(5,346,569	2,295,107	(5,977,859)	2,228,874
11 Land				•
12 Other assets STMT 10		91,640		• 119,923
13 Total assets		23,239,984		25,307,870
Liabilities and net worth				
14 Accounts payable		1,843,191		• 1,607,394
15 Contributions, gifts, or grants payable				•
16 Bonds and notes payable				•
17 Mortgages payable				•
18 Other liabilities STMT 11		539,384		258,122
19 Capital stock or principal fund				•
20 Paid-in or capital surplus. Attach reconciliation				•
21 Retained earnings or income fund		20,857,409		• 23,442,354
22 Total liabilities and net worth		23,239,984		25,307,870

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	• 2,584,945	7 Income recorded on books this year not included in this return STMT 12	• 251,934
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	251,934
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	2,333,011
6 Total. Add line 1 through line 5	2,584,945		

CA 199 CASH CONTRIBUTIONS STATEMENT 1
INCLUDED ON PART I, LINE 3

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>	<u>DATE OF GIFT</u>	<u>AMOUNT</u>
CHICO STATE ENTERPRISES	25 MAIN STREET, SUITE 103, 203, 206 CHICO, CA 95928		163,708.
CALIFORNIA DEPARTMENT OF EDUCATION	1430 N STREET SACRAMENTO , CA 95814		582,648.
TOTAL INCLUDED ON LINE 3			<u>746,356.</u>

FORM 199

COST OF GOODS SOLD
INCLUDED ON PART I, LINE 5

STATEMENT 2

COST OF GOODS SOLD

1. INVENTORY AT BEGINNING OF YEAR		
2. MERCHANDISE PURCHASED.		
3. COST OF LABOR.		
4. MATERIALS AND SUPPLIES		
5. OTHER COSTS.	2,444,556	
6. ADD LINES 1 THROUGH 5		2,444,556
7. INVENTORY AT END OF YEAR		
8. COST OF GOODS SOLD (LINE 6 LESS LINE 7) . .		2,444,556

CA 199 COST OF GOODS SOLD - OTHER COSTS STATEMENT 3

DESCRIPTION AMOUNT

2,444,556.

TOTAL INCLUDED ON FORM 199, PART I, LINE 5

2,444,556.

CA 199 GROSS AMOUNT FROM SALE OF ASSETS STATEMENT 4

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
	SALE OF INVESTMENTS			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	800,000.	0.	0.	826,664.
DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
DISPOSED FIXTURES & EQUIPMENT			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	9,800.	9,800.	0.	250.
TOTAL TO FORM 199, PAGE 2, LN 6	809,800.	9,800.	0.	826,914.

CA 199 OTHER INCOME STATEMENT 5

DESCRIPTION	AMOUNT
RECREATION PROGRAMMING	8,818.
WREC GUEST PASSES	27,309.
ADVERTISING & EVENT RENTALS	43,079.
CONTRACT SERVICES	0.
OTHER PROGRAM REVENUE	252,346.
STUDENT AND CAMPUS PROGRAMS	265,185.
STUDENT ACTIVITY FEES	9,500,278.
AUXILIARY ACTIVITIES FUNDS	84,658.
TOTAL TO FORM 199, PART II, LINE 7	10,181,673.

CA 199	CASH CONTRIBUTIONS, GIFTS, GRANTS AND SIMILAR AMOUNTS PAID	STATEMENT	6
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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	487,767.

TOTAL FOR THIS ACTIVITY	487,767.
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TOTAL INCLUDED ON FORM 199, PART II, LINE 9	487,767.
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CA 199	COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES	STATEMENT	7
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NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
TREVOR GUTHRIE 400 W 1ST STREET CHICO, CA 95929	PRESIDENT 20.00	0.
CHRIS TAVERRITE 400 W 1ST STREET CHICO, CA 95929	VP FOR BUSINESS & FINANCE 10.00	0.
BREANNA HOLBERT 400 W 1ST STREET CHICO, CA 95929	DIR LEG AFFAIRS/PRESIDENT 20.00	0.
ANTHONY RUIZ 400 W 1ST STREET CHICO, CA 95929	EXECUTIVE VP/DIR LEG AFFAI 10.00	0.
KAYLEE BIEDERMANN 400 W 1ST STREET CHICO, CA 95929	VP FOR FACILITIES & SERVIC 10.00	0.
ALEJANDRO ALFARO RAMIREZ 400 W 1ST STREET CHICO, CA 95929	DIRECTOR OF UNIVERSITY AFF 5.00	0.

JENNIFER MENDOZA 400 W 1ST STREET CHICO, CA 95929	EXECUTIVE VICE PRESIDENT 10.00	0.
AUSTIN LAPIC 400 W 1ST STREET CHICO, CA 95929	VP FOR BUSINESS & FINANCE 10.00	0.
ELLA SNYDER 400 W 1ST STREET CHICO, CA 95929	DIRECTOR OF UNIVERSITY AFF 5.00	0.
MILTON LANG 400 W 1ST STREET CHICO, CA 95929	CSUC, VP FOR STUDENT AFFAI 2.00	0.
SANDY PARSONS-ELLIS 400 W 1ST STREET CHICO, CA 95929	CSUC, ACTING VP FOR STUDEN 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.
JAMIE CAMAREN 400 W 1ST STREET CHICO, CA 95929	ASSOC EXECUTIVE DIR/EXECUT 40.00	161,955.
SUSAN JENNINGS 400 W 1ST STREET CHICO, CA 95929	FINANCIAL DIRECTOR 40.00	135,748.
DAVID BUCKLEY 400 W 1ST STREET CHICO, CA 95929	EXECUTIVE DIRECTOR 40.00	139,791.
TOTAL TO FORM 199, PART II, LINE 11		<u>437,494.</u>

CA 199	OTHER EXPENSES	STATEMENT	8
DESCRIPTION		AMOUNT	
STUDENT PROGRAMMING		1,116,509.	
REPAIRS AND MAINTENANCE		499,366.	
OPERATING SUPPLIES		483,419.	
WILDCAT & CREDIT CARD C		120,590.	
PENSION PLAN CONTRIBUTIONS		322,818.	
OTHER EMPLOYEE BENEFITS		2,202,350.	
LEGAL FEES		10,065.	
ACCOUNTING FEES		85,808.	
OTHER PROFESSIONAL FEES		418,570.	
ADVERTISING AND PROMOTION		32,028.	
OFFICE EXPENSES		141,945.	
TRAVEL		124,825.	
INSURANCE		211,669.	
ALL OTHER EXPENSES		154,224.	
TOTAL TO FORM 199, PART II, LINE 17		5,924,186.	

CA 199	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
LOCAL AGENCY INVESTMENT FUND	16,957,626.	19,717,804.	
TOTAL TO FORM 199, SCHEDULE L, LINE 9	16,957,626.	19,717,804.	

CA 199	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
PREPAID EXPENSES AND DEFERRED CHARGES	91,640.	119,923.	
TOTAL TO FORM 199, SCHEDULE L, LINE 12	91,640.	119,923.	

CA 199	OTHER LIABILITIES	STATEMENT	11
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
POST RETIREMENT BENEFIT OBLIGATION	480,127.	211,115.	
DEFERRED REVENUE	59,257.	47,007.	
TOTAL TO FORM 199, SCHEDULE L, LINE 18	539,384.	258,122.	

CA 199	INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED IN THIS RETURN	STATEMENT	12
DESCRIPTION		AMOUNT	
PENSION AND POSTRETIREMENT BENEFIT COST AMORTIZATION		251,934.	
TOTAL TO FORM 199, SCHEDULE M-1, LINE 7		251,934.	

CA 199	FUND BALANCES	STATEMENT	13
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
NET ASSETS WITHOUT DONOR RESTRICTIONS	20,857,409.	23,442,354.	
TOTAL TO FORM 199, SCHEDULE L, LINE 21	20,857,409.	23,442,354.	