

California Exempt Organization Annual Information Return

Calendar Year 2020 or fiscal year beginning (mm/dd/yyyy) 07/01/2020, and ending (mm/dd/yyyy) 06/30/2021

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

A First return B Amended return C IRC Section 4947(a)(1) trust D Final information return E Check accounting method F Federal return filed G Is this a group filing H Is this organization in a group exemption I Did the organization have any changes to its guidelines J If exempt under R&TC Section 23701d, has the organization engaged in political activities? K Is the organization exempt under R&TC Section 23701g? L Is the organization a limited liability company? M Did the organization file Form 100 or Form 109 to report taxable income? N Is the organization under audit by the IRS or has the IRS audited in a prior year? O Is federal Form 1023/1024 pending?

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

Table with 16 rows for Receipts and Revenues, Expenses, and Filing Fee. Includes columns for line number, description, and amount.

Sign Here section with fields for Signature of officer (AS PRESIDENT), Date (03/10/22), Telephone, Preparer's signature (DEBRA D. SMITH), Date (03/10/22), Firm's name (ALDRICH CPAS AND ADVISORS, LLP), and address (7676 HAZARD CENTER DRIVE, STE 1300 SAN DIEGO, CA 92108).

**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.**

028951 12-22-20

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions	•	1	2,945,789	00	
	2	Interest	•	2	141,491	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)	•	6		00	
	7	Other income <b>SEE STATEMENT 4</b>	•	7	8,999,396	00	
	8	<b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	12,086,676	00	
	9	Contributions, gifts, grants, and similar amounts paid <b>STATEMENT 5</b>	•	9	290,506	00	
	10	Disbursements to or for members	•	10		00	
	11	Compensation of officers, directors, and trustees <b>SEE STATEMENT 6</b>	•	11	446,561	00	
	12	Other salaries and wages	•	12	3,918,954	00	
	<b>Expenses and Disbursements</b>	13	Interest	•	13		00
		14	Taxes	•	14	292,489	00
		15	Rents	•	15	469,014	00
		16	Depreciation and depletion (See instructions)	•	16	608,320	00
		17	Other expenses and disbursements <b>SEE STATEMENT 7</b>	•	17	4,187,497	00
		18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	10,213,341	00

<b>Schedule L Balance Sheet</b>		Beginning of taxable year		End of taxable year	
Assets		(a)	(b)	(c)	(d)
1	Cash		2,520,345	•	3,906,814
2	Net accounts receivable		584,303	•	643,117
3	Net notes receivable			•	
4	Inventories		136,621	•	86,906
5	Federal and state government obligations			•	
6	Investments in other bonds			•	
7	Investments in stock			•	
8	Mortgage loans			•	
9	Other investments <b>STMT 8</b>		19,717,804	•	22,564,302
10 a	Depreciable assets	8,206,733		8,330,152	
b	Less accumulated depreciation	( 5,977,859	2,228,874	( 6,202,566 )	2,127,586
11	Land			•	
12	Other assets <b>STMT 9</b>		119,923	•	123,315
13	<b>Total assets</b>		25,307,870		29,452,040
<b>Liabilities and net worth</b>					
14	Accounts payable		1,607,394	•	1,920,333
15	Contributions, gifts, or grants payable			•	
16	Bonds and notes payable			•	
17	Mortgages payable			•	
18	Other liabilities <b>STMT 10</b>		258,122		266,985
19	Capital stock or principal fund			•	
20	Paid-in or capital surplus. Attach reconciliation			•	
21	Retained earnings or income fund		23,442,354	•	27,264,722
22	<b>Total liabilities and net worth</b>		25,307,870		29,452,040

<b>Schedule M-1 Reconciliation of income per books with income per return</b>			
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	•	3,482,377
2	Federal income tax	•	
3	Excess of capital losses over capital gains	•	
4	Income not recorded on books this year	•	
5	Expenses recorded on books this year not deducted in this return	•	
6	<b>Total.</b> Add line 1 through line 5		3,482,377
7	Income recorded on books this year not included in this return	•	
8	Deductions in this return not charged against book income this year	•	
9	<b>Total.</b> Add line 7 and line 8		
10	<b>Net income per return.</b> Subtract line 9 from line 6		3,482,377

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

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<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		169,232.
CALIFORNIA DEPARTMENT OF EDUCATION	1430 N STREET SACRAMENTO, CA 95814		588,819.
TOTAL INCLUDED ON LINE 3			<u>758,051.</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. . . . .	171,390	
6. ADD LINES 1 THROUGH 5 . . . . .		171,390
7. INVENTORY AT END OF YEAR . . . . .		
8. COST OF GOODS SOLD (LINE 6 LESS LINE 7) . .		171,390

CA 199	COST OF GOODS SOLD - OTHER COSTS	STATEMENT	3
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DESCRIPTION	AMOUNT
	171,390.
TOTAL INCLUDED ON FORM 199, PART I, LINE 5	171,390.

CA 199	OTHER INCOME	STATEMENT	4
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DESCRIPTION	AMOUNT
RECREATION PROGRAMMING	0.
WREC GUEST PASSES	0.
ADVERTISING & EVENT RENTALS	0.
OTHER PROGRAM REVENUE	245,334.
STUDENT AND CAMPUS PROGRAMS	49,852.
STUDENT ACTIVITY FEES	8,618,524.
AUXILIARY ACTIVITIES FUNDS	85,686.
TOTAL TO FORM 199, PART II, LINE 7	8,999,396.

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

NAME OF DONEE	ADDRESS OF DONEE	RELATIONSHIP	AMOUNT
CALIFORNIA STATE UNIVERSITY, CHICO	400 WEST FIRST STREET - CHICO, CA 95929	RELATED	290,506.

DATE OF GIFT	BOOK VALUE OF GIFT	PROPERTY DESCRIPTION	METHOD USED TO DETERMINE BOOK VALUE
06/30/21	17,206.	RECYCLING EQUIPMENT	FMV
TOTAL FOR THIS ACTIVITY			290,506.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9	290,506.
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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
ANN SHERMAN 400 W 1ST STREET CHICO, CA 95929	CSUC, VP FOR BUSINESS & FI 2.00	0.
SANDY PARSONS-ELLIS 400 W 1ST STREET CHICO, CA 95929	CSUC, VP FOR STUDENT AFFAI 2.00	0.
TRACY BUTTS 400 W 1ST STREET CHICO, CA 95929	CSUC FACULTY MEMBER 2.00	0.
JAMIE CAMAREN 400 W 1ST STREET CHICO, CA 95929	EXECUTIVE DIRECTOR 40.00	185,245.
SUSAN JENNINGS 400 W 1ST STREET CHICO, CA 95929	FINANCIAL DIRECTOR 40.00	142,441.

CURTIS SICHENEDER 400 W 1ST STREET CHICO, CA 95929	INTERIM ASSOCIATE EXECUTIV 40.00	118,875.
TEODORA DELORENZO 400 W 1ST STREET CHICO, CA 95929	CSUC, FACULTY MEMBER 2.00	0.
BRE HOLBERT 400 W 1ST STREET CHICO, CA 95929	PRESIDENT 20.00	0.
DUNCAN YOUNG 400 W 1ST STREET CHICO, CA 95929	PRESIDENT 20.00	0.
JENNIFER MENDOZA 400 W 1ST STREET CHICO, CA 95929	EXECUTIVE VICE PRESIDENT 10.00	0.
TARYN BURNS 400 W 1ST STREET CHICO, CA 95929	EXECUTIVE VICE PRESIDENT 10.00	0.
AUSTIN LAPIC 400 W 1ST STREET CHICO, CA 95929	VP OF BUSINESS & FINANCE 10.00	0.
KAYLEE BIEDERMANN 400 W 1ST STREET CHICO, CA 95929	VP OF FACILITIES & SERVICE 10.00	0.
LOGAN LEE 400 W 1ST STREET CHICO, CA 95929	DIRECTOR OF SOCIAL JUSTICE 5.00	0.
ELLA SNYDER 400 W 1ST STREET CHICO, CA 95929	DIRECTOR OF UNIVERSITY AFF 5.00	0.
KILEY KIRKPATRICK 400 W 1ST STREET CHICO, CA 95929	VP OF FACILITIES & SERVICE 10.00	0.
OLIVIA ROSSO 400 W 1ST STREET CHICO, CA 95929	DIRECTOR OF UNIVERSITY AFF 5.00	0.
TOTAL TO FORM 199, PART II, LINE 11		<u>446,561.</u>

CA 199	OTHER EXPENSES	STATEMENT	7
DESCRIPTION		AMOUNT	
STUDENT PROGRAMMING		412,263.	
REPAIRS AND MAINTENANCE		351,523.	
SUPPLIES/SMALL EQUIPMEN		310,596.	
MISCELLANEOUS		83,521.	
PENSION PLAN CONTRIBUTIONS		467,878.	
OTHER EMPLOYEE BENEFITS		1,491,499.	
LEGAL FEES		5,626.	
ACCOUNTING FEES		76,842.	
OTHER PROFESSIONAL FEES		566,149.	
ADVERTISING AND PROMOTION		28,322.	
OFFICE EXPENSES		117,681.	
TRAVEL		23,016.	
INSURANCE		184,146.	
ALL OTHER EXPENSES		68,435.	
TOTAL TO FORM 199, PART II, LINE 17		4,187,497.	

CA 199	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
LOCAL AGENCY INVESTMENT FUND	19,717,804.	22,564,302.	
TOTAL TO FORM 199, SCHEDULE L, LINE 9	19,717,804.	22,564,302.	

CA 199	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
PREPAID EXPENSES AND DEFERRED CHARGES	119,923.	123,315.	
TOTAL TO FORM 199, SCHEDULE L, LINE 12	119,923.	123,315.	



CA 199	OTHER LIABILITIES	STATEMENT 10
DESCRIPTION	BEG. OF YEAR	END OF YEAR
POST RETIREMENT BENEFIT OBLIGATION	211,115.	220,037.
DEFERRED REVENUE	47,007.	46,948.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	258,122.	266,985.

CA 199	FUND BALANCES	STATEMENT 11
DESCRIPTION	BEG. OF YEAR	END OF YEAR
NET ASSETS WITHOUT DONOR RESTRICTIONS	23,442,354.	27,264,722.
TOTAL TO FORM 199, SCHEDULE L, LINE 21	23,442,354.	27,264,722.