

2023

California Exempt Organization
Annual Information Return

199

Calendar Year 2023 or fiscal year beginning (mm/dd/yyyy) 07/01/2023, and ending (mm/dd/yyyy) 06/30/2024

Corporation/Organization name

ASSOCIATED STUDENTS OF CALIFORNIA STATE
UNIVERSITY, CHICO

California corporation number

0190223

Additional information. See instructions.

FEIN

-*4630

Street address (suite or room)

400 W 1ST STREET

PMB no.

City

CHICO

State

CA

ZIP code

95929

Foreign country name

Foreign province/state/county

Foreign postal code

A First return	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	I Did the organization have any changes to its guidelines not reported to the FTB? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
B Amended return	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
C IRC Section 4947(a)(1) trust	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	K Is the organization exempt under R&TC Section 23701g? If "Yes," enter the gross receipts from nonmember sources \$	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
D Final information return?		L Is the organization a limited liability company?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized		M Did the organization file Form 100 or Form 109 to report taxable income?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Enter date: (mm/dd/yyyy)		N Is the organization under audit by the IRS or has the IRS audited in a prior year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
E Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other		O Is federal Form 1023/1024 pending? Date filed with IRS	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
F Federal return filed? (1) <input checked="" type="checkbox"/> 990T (2) <input type="checkbox"/> 990PF (3) <input type="checkbox"/> Sch H (990) (4) <input checked="" type="checkbox"/> Other 990 series			
G Is this a group filing? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
H Is this organization in a group exemption? If "Yes," what is the parent's name?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	•	1	20,008,772	00
	2	Gross dues and assessments from members and affiliates	•	2		00
	3	Gross contributions, gifts, grants, and similar amounts received	•	3	958,461	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3.	•	4	20,967,233	00
	5	Cost of goods sold	•	5	2,561,549	00
	6	Cost or other basis, and sales expenses of assets sold	•	6	3,444	00
	7	Total costs. Add line 5 and line 6	•	7	2,564,993	00
	8	Total gross income. Subtract line 7 from line 4	•	8	18,402,240	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	•	9	16,650,332	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	•	10	1,751,908	00
Payments	11	Total payments	•	11		00
	12	Use tax. See General Information K	•	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	•	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	•	14		00
	15	Penalties and interest. See General Information J	•	15		00
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result	•	16		00
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					
	Signature of officer	Title	Date	• Telephone		
Paid Preparer's Use Only	Preparer's signature	RYAN M. JOHNSON, CPA	Date	03/17/25	Check if self-employed	• PTIN
	Firm's name (or yours, if self-employed) and address	ALDRICH CPAS AND ADVISORS LLP 680 HAWTHORNE AVE SE #140 SALEM, OR 97301				P01048788
						• Firm's FEIN
						• Telephone
May the FTB discuss this return with the preparer shown above? See instructions						• <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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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	8,978,123	00
	2	Interest	•	2	983,297	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	6,372	00
	7	Other income	•	7	10,040,980	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	20,008,772	00
	9	Contributions, gifts, grants, and similar amounts paid	•	9	1,576,465	00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees	•	11	246,880	00
	12	Other salaries and wages	•	12	8,385,514	00
	13	Interest	•	13		00
	14	Taxes	•	14		00
	15	Rents	•	15	672,580	00
	16	Depreciation and depletion (See instructions)	•	16		00
	17	Other expenses and disbursements	•	17	5,768,893	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	16,650,332	00

Schedule L Balance Sheet

Beginning of taxable year

End of taxable year

Assets	(a)	(b)	(c)	(d)
1 Cash		1,227,161	•	1,618,397
2 Net accounts receivable		1,670,740	•	1,258,862
3 Net notes receivable			•	
4 Inventories		105,692	•	121,823
5 Federal and state government obligations			•	
6 Investments in other bonds			•	
7 Investments in stock			•	
8 Mortgage loans			•	
9 Other investments	STMT 9	24,197,663	•	24,209,931
10 a Depreciable assets	8,891,270		9,957,396	
b Less accumulated depreciation	6,762,855	2,128,415	7,197,001	2,760,395
11 Land			•	
12 Other assets	STMT 10	76,688	•	81,513
13 Total assets		29,406,359		30,050,921
Liabilities and net worth				
14 Accounts payable		1,829,578	•	1,609,166
15 Contributions, gifts, or grants payable			•	
16 Bonds and notes payable			•	
17 Mortgages payable			•	
18 Other liabilities	STMT 11	1,621,915		734,981
19 Capital stock or principal fund			•	
20 Paid-in or capital surplus. Attach reconciliation			•	
21 Retained earnings or income fund		25,954,866	•	27,706,774
22 Total liabilities and net worth		29,406,359		30,050,921

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	•	1,751,908	7 Income recorded on books this year not included in this return. Attach schedule	•	
2 Federal income tax	•		8 Deductions in this return not charged against book income this year.	•	
3 Excess of capital losses over capital gains	•		Attach schedule	•	
4 Income not recorded on books this year. Attach schedule	•		9 Total. Add line 7 and line 8		
5 Expenses recorded on books this year not deducted in this return. Attach schedule	•		10 Net income per return.		
6 Total. Add line 1 through line 5		1,751,908	Subtract line 9 from line 6		1,751,908

CA 199	CASH CONTRIBUTIONS INCLUDED ON PART I, LINE 3	STATEMENT 1
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CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
CALIFORNIA DEPARTMENT OF EDUCATION	1430 N STREET SACRAMENTO, CA 95814		957,326.
TOTAL INCLUDED ON LINE 3			957,326.

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.	2,561,549	
6. ADD LINES 1 THROUGH 5		2,561,549
7. INVENTORY AT END OF YEAR		
8. COST OF GOODS SOLD (LINE 6 LESS LINE 7) . .		2,561,549

CA 199	COST OF GOODS SOLD - OTHER COSTS	STATEMENT 3
DESCRIPTION		AMOUNT
		2,561,549.
TOTAL INCLUDED ON FORM 199, PART I, LINE 5		2,561,549.

CA 199	GROSS AMOUNT FROM SALE OF ASSETS		STATEMENT 4	
DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
FIXED ASSETS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	57,506.	54,062.	0.	6,372.
TOTAL TO FORM 199, PAGE 2, LN 6	57,506.	54,062.	0.	6,372.

CA 199	OTHER INCOME		STATEMENT 5	
DESCRIPTION			AMOUNT	
WREC GUEST PASSES			34,464.	
ADVERTISING AND EVENT RENTALS			19,725.	
RECREATION PROGRAMMING			7,750.	
STUDENT ACTIVITY FEES			9,347,565.	
STUDENT AND CAMPUS PROGRAMS			270,132.	
OTHER PROGRAM REVENUE			261,823.	
AUXILIARY ACTIVITIES FUNDS			99,521.	
TOTAL TO FORM 199, PART II, LINE 7			10,040,980.	

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	1,576,465.

TOTAL FOR THIS ACTIVITY	1,576,465.
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TOTAL INCLUDED ON FORM 199, PART II, LINE 9	1,576,465.
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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
ISAAC BRUNDAGE 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	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.
CURTIS SICHENEDER 400 W 1ST STREET CHICO, CA 95929	INTERIM EXECUTIVE DIRECT 40.00	86,778.
KATRINA LEACH 400 W 1ST STREET CHICO, CA 95929	FINANCIAL DIRECTOR 40.00	160,102.

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LEAH MERCER 400 W 1ST STREET CHICO, CA 95929	HR DIRECTOR 40.00	0.
VINCENT SY 400 W 1ST STREET CHICO, CA 95929	VP OF FACILITIES & SERVICE 10.00	0.
ALLISON WAGNER 400 W 1ST STREET CHICO, CA 95929	EXECUTIVE VICE PRESIDENT 10.00	0.
AUTUMN ALANIZ-WIGGINS 400 W 1ST STREET CHICO, CA 95929	PRESIDENT 20.00	0.
JADE TSAO 400 W 1ST STREET CHICO, CA 95929	EXECUTIVE VICE PRESIDENT 10.00	0.
JOHNATHAN MONTES 400 W 1ST STREET CHICO, CA 95929	VP OF BUSINESS & FINANCE 10.00	0.
MICHELLE DAVIS 400 W 1ST STREET CHICO, CA 95929	VP OF FACILITIES & SERVICE 10.00	0.
KRYSTAL ALVAREZ 400 W 1ST STREET CHICO, CA 95929	PRESIDENT 20.00	0.
CHRISTIAN SULLIVAN 400 W 1ST STREET CHICO, CA 95929	DIRECTOR OF SOCIAL JUSTICE 5.00	0.
AUTUMN ALANIZ-WIGGINS 400 W 1ST STREET CHICO, CA 95929	DIRECTOR OF SOCIAL JUSTICE 5.00	0.
MIA ARISMAN 400 W 1ST STREET CHICO, CA 95929	DIRECTOR OF ACADEMIC AFFAI 5.00	0.
ALLISON WAGNER 400 W 1ST STREET CHICO, CA 95929	DIRECTOR OF ACADEMIC AFFAI 5.00	0.

TOTAL TO FORM 199, PART II, LINE 11

246,880.

CA 199	OTHER EXPENSES	STATEMENT 8
DESCRIPTION		AMOUNT
DEPRECIATION EXPENSE		489,458.
SUPPLIES/SMALL EQUIPMEN		659,331.
STUDENT PROGRAMMING		442,691.
MISCELLANEOUS		186,089.
WILDCAT/CREDIT CARD CHA		103,844.
PENSION PLAN CONTRIBUTIONS		584,726.
OTHER EMPLOYEE BENEFITS		1,986,839.
MANAGEMENT FEES		4,270.
ACCOUNTING FEES		85,003.
OTHER PROFESSIONAL FEES		503,130.
ADVERTISING AND PROMOTION		34,681.
OFFICE EXPENSES		109,947.
TRAVEL		86,030.
INSURANCE		386,207.
ALL OTHER EXPENSES		106,647.
TOTAL TO FORM 199, PART II, LINE 17		5,768,893.

CA 199	OTHER INVESTMENTS	STATEMENT 9
DESCRIPTION	BEG. OF YEAR	END OF YEAR
LOCAL AGENCY INVESTMENT FUND	24,197,663.	24,209,931.
TOTAL TO FORM 199, SCHEDULE L, LINE 9	24,197,663.	24,209,931.

CA 199	OTHER ASSETS	STATEMENT 10
DESCRIPTION	BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES	76,688.	81,513.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	76,688.	81,513.

CA 199	OTHER LIABILITIES	STATEMENT 11
DESCRIPTION	BEG. OF YEAR	END OF YEAR
POST RETIREMENT BENEFIT OBLIGATION	252,010.	0.
PENSION OBLIGATION	1,002,378.	408,422.
ACCOUNTS PAYABLE - RELATED PARTIES	231,326.	174,457.
DEFERRED REVENUE	136,201.	152,102.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	1,621,915.	734,981.

CA 199	FUND BALANCES	STATEMENT 12
DESCRIPTION	BEG. OF YEAR	END OF YEAR
NET ASSETS WITHOUT DONOR RESTRICTIONS	25,954,866.	27,706,774.
TOTAL TO FORM 199, SCHEDULE L, LINE 21	25,954,866.	27,706,774.