

**California Exempt Organization
Annual Information Return**

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy) **07/01/2021**, and ending (mm/dd/yyyy) **06/30/2022**

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 Yes No

B Amended return Yes No

C IRC Section 4947(a)(1) trust Yes No

D Final information return?
 Dissolved Surrendered (Withdrawn) Merged/Reorganized
 Enter date: (mm/dd/yyyy)

E Check accounting method: (1) Cash (2) Accrual (3) Other

F Federal return filed? (1) 990T (2) 990PF (3) Sch H (990) (4) Other 990 series

G Is this a group filing? See instructions Yes No

H Is this organization in a group exemption Yes No
If "Yes," what is the parent's name?

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions Yes No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No

K Is the organization exempt under R&TC Section 23701g? Yes No
If "Yes," enter the gross receipts from nonmember sources \$

L Is the organization a limited liability company? Yes No

M Did the organization file Form 100 or Form 109 to report taxable income? Yes No

N Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No

O Is federal Form 1023/1024 pending? Yes No
Date filed with IRS

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	15,401,003	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	995,445	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	4	16,396,448	00
	5	Cost of goods sold STMT 3 STMT 2	5	2,216,705	00
	6	Cost or other basis, and sales expenses of assets sold	6		00
	7	Total costs. Add line 5 and line 6	7	2,216,705	00
	8	Total gross income. Subtract line 7 from line 4	8	14,179,743	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	15,303,042	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-1,123,299	00
Filing Fee	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

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.

Sign Here
Signature of officer **AS PRESIDENT** Title
Date _____ Date
 Telephone

Paid Preparer's Use Only
Preparer's signature **DEBRA D. SMITH, CPA** Date **01/26/23**
Check if self-employed **P00646873** PTIN

Firm's name (or yours, if self-employed) and address **ALDRICH CPAS AND ADVISORS, LLP**
1903 WRIGHT PLACE, #180
CARLSBAD, CA 92008
(760) 431-8440
 Firm's FEIN **** - ***3286**
 Telephone

May the FTB discuss this return with the preparer shown above? See instructions Yes No

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	8,044,012	00
	2	Interest	•	2	91,778	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	•	7	7,265,213	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	15,401,003	00
	9	Contributions, gifts, grants, and similar amounts paid	•	9	347,911	00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees	•	11	460,453	00
	12	Other salaries and wages	•	12	7,588,529	00
	13	Interest	•	13		00
	14	Taxes	•	14	539,680	00
	15	Rents	•	15	648,148	00
	16	Depreciation and depletion (See instructions)	•	16	539,269	00
	17	Other expenses and disbursements	•	17	5,179,052	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	15,303,042	00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		3,906,814		• 2,128,248
2	Net accounts receivable		643,117		• 1,034,151
3	Net notes receivable				•
4	Inventories		86,906		• 85,941
5	Federal and state government obligations				•
6	Investments in other bonds				•
7	Investments in stock				•
8	Mortgage loans				•
9	Other investments	STMT 8	22,564,302		• 22,731,831
10 a	Depreciable assets	8,330,152		8,429,505	
b	Less accumulated depreciation	(6,202,566)	2,127,586	(6,318,736)	2,110,769
11	Land				•
12	Other assets	STMT 9	123,315		• 111,457
13	Total assets		29,452,040		28,202,397
Liabilities and net worth					
14	Accounts payable		1,920,333		• 1,936,550
15	Contributions, gifts, or grants payable				•
16	Bonds and notes payable				•
17	Mortgages payable				•
18	Other liabilities	STMT 10	266,985		284,199
19	Capital stock or principal fund				•
20	Paid-in or capital surplus. Attach reconciliation				•
21	Retained earnings or income fund		27,264,722		• 25,981,648
22	Total liabilities and net worth		29,452,040		28,202,397

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	• -1,283,074	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. Attach schedule	•
3	Excess of capital losses over capital gains	•	9	Total. Add line 7 and line 8	
4	Income not recorded on books this year. Attach schedule	•	10	Net income per return. Subtract line 9 from line 6	-1,123,299
5	Expenses recorded on books this year not deducted in this return. Attach schedule *	• 159,775			
6	Total. Add line 1 through line 5	-1,123,299			

* SEE STATEMENT

CA 199

CASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 1

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>	<u>DATE OF GIFT</u>	<u>AMOUNT</u>
CALIFORNIA DEPARTMENT OF EDUCATION	1430 N STREET SACRAMENTO, CA 95814		679,865.
U.S. DEPARTMENT OF EDUCATION	400 MARYLAND AVENUE, SW WASHINGTON, DC 20202		125,000.
CHICO STATE ENTERPRISES	25 MAIN STREET, SUITE 103, 203, 206 CHICO, CA 95928		189,163.
TOTAL INCLUDED ON LINE 3			<u>994,028.</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.	2,216,705	
6.	ADD LINES 1 THROUGH 5		2,216,705
7.	INVENTORY AT END OF YEAR		
8.	COST OF GOODS SOLD (LINE 6 LESS LINE 7) . .		2,216,705

CA 199	COST OF GOODS SOLD - OTHER COSTS	STATEMENT 3
DESCRIPTION		AMOUNT
		2,216,705.
TOTAL INCLUDED ON FORM 199, PART I, LINE 5		2,216,705.

CA 199	OTHER INCOME	STATEMENT 4
DESCRIPTION		AMOUNT
OTHER PROGRAM REVENUE		294,358.
STUDENT AND CAMPUS PROGRAMS		162,978.
STUDENT ACTIVITY FEES		6,710,778.
AUXILIARY ACTIVITIES FUNDS		97,099.
TOTAL TO FORM 199, PART II, LINE 7		7,265,213.

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	347,911.
TOTAL FOR THIS ACTIVITY			347,911.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9			347,911.
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CA 199

COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES

STATEMENT 6

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HRS WORKED/WK</u>	<u>COMPENSATION</u>
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.

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JAMIE CAMAREN 400 W 1ST STREET CHICO, CA 95929	EXECUTIVE DIRECTOR 40.00	198,463.
SUSAN JENNINGS 400 W 1ST STREET CHICO, CA 95929	FINANCIAL DIRECTOR 40.00	122,061.
CURTIS SICHENEDER 400 W 1ST STREET CHICO, CA 95929	ASSOCIATE EXECUTIVE DIRECT 40.00	139,929.
KRYSTAL ALVAREZ 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.
AUSTIN LAPIC 400 W 1ST STREET CHICO, CA 95929	VP OF BUSINESS & FINANCE 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.
DUNCAN YOUNG 400 W 1ST STREET CHICO, CA 95929	PRESIDENT 20.00	0.
TARYN BURNS 400 W 1ST STREET CHICO, CA 95929	EXECUTIVE VICE PRESIDENT 10.00	0.
KILEY KIRKPATRICK 400 W 1ST STREET CHICO, CA 95929	VP OF FACILITIES & SERVICE 10.00	0.
MELVIN QUEZADA HARO 400 W 1ST STREET CHICO, CA 95929	DIRECTOR OF SOCIAL JUSTICE 5.00	0.

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AUTUMN ALANIZ-WIGGINS 400 W 1ST STREET CHICO, CA 95929	DIRECTOR OF SOCIAL JUSTICE 5.00	0.
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ALLISON WAGNER 400 W 1ST STREET CHICO, CA 95929	DIRECTOR OF UNIVERSITY AFF 5.00	0.
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JAMES LAWRENCE 400 W 1ST STREET CHICO, CA 95929	DIRECTOR OF UNIVERSITY AFF 5.00	0.
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TOTAL TO FORM 199, PART II, LINE 11		460,453.
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CA 199	OTHER EXPENSES	STATEMENT 7
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DESCRIPTION	AMOUNT
STUDENT PROGRAMMING	819,221.
SUPPLIES/SMALL EQUIPMEN	553,717.
REPAIRS AND MAINTENANCE	456,179.
MISCELLANEOUS	125,897.
PENSION PLAN CONTRIBUTIONS	596,151.
OTHER EMPLOYEE BENEFITS	1,327,813.
LEGAL FEES	64,578.
ACCOUNTING FEES	79,309.
OTHER PROFESSIONAL FEES	596,134.
ADVERTISING AND PROMOTION	38,709.
OFFICE EXPENSES	115,882.
TRAVEL	86,337.
INSURANCE	203,954.
ALL OTHER EXPENSES	115,171.
TOTAL TO FORM 199, PART II, LINE 17	5,179,052.

CA 199	OTHER INVESTMENTS	STATEMENT 8
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
LOCAL AGENCY INVESTMENT FUND	22,564,302.	22,731,831.
TOTAL TO FORM 199, SCHEDULE L, LINE 9	22,564,302.	22,731,831.

CA 199	OTHER ASSETS	STATEMENT 9
DESCRIPTION	BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES	123,315.	111,457.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	123,315.	111,457.

CA 199	OTHER LIABILITIES	STATEMENT 10
DESCRIPTION	BEG. OF YEAR	END OF YEAR
POST RETIREMENT BENEFIT OBLIGATION	220,037.	229,243.
DEFERRED REVENUE	46,948.	54,956.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	266,985.	284,199.

CA 199	EXPENSES RECORDED ON BOOKS THIS YEAR NOT DEDUCTED IN THIS RETURN	STATEMENT 11
DESCRIPTION		AMOUNT
PENSION CHANGES OTHER THAN NET PERIODIC BENEFIT COST		64,740.
POSTRETIREMENT BENEFIT CHANGES OTHER THAN NET PERIODIC BENEFIT COST		95,035.
TOTAL TO FORM 199, SCHEDULE M-1, LINE 5		159,775.

CA 199	FUND BALANCES	STATEMENT 12
DESCRIPTION	BEG. OF YEAR	END OF YEAR
NET ASSETS WITHOUT DONOR RESTRICTIONS	27,264,722.	25,981,648.
TOTAL TO FORM 199, SCHEDULE L, LINE 21	27,264,722.	25,981,648.