

**California Exempt Organization
Annual Information Return**

Calendar Year 2022 or fiscal year beginning (mm/dd/yyyy) **07/01/2022**, and ending (mm/dd/yyyy) **06/30/2023**

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 Dissolved Surrendered (Withdrawn) Merged/Reorganized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 **STMT 2** 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	20,580,838	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	1,149,346	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	21,730,184	00
	5	Cost of goods sold STMT 4 STMT 3	5	2,953,716	00
	6	Cost or other basis, and sales expenses of assets sold	6	771	00
	7	Total costs. Add line 5 and line 6	7	2,954,487	00
	8	Total gross income. Subtract line 7 from line 4	8	18,775,697	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	18,306,981	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	468,716	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 _____ Telephone

Paid Preparer's Use Only
Preparer's signature **DEBRA D. SMITH, CPA** Date **01/29/24**
Check if self-employed PTIN **P00646873**

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

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	9,981,781	00		
	2	Interest	•	2	527,661	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 5	•	6	3,070	00	
	7	Other income	SEE STATEMENT 6	•	7	10,068,326	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	20,580,838	00	
	9	Contributions, gifts, grants, and similar amounts paid	STATEMENT 7	•	9	222,665	00	
	10	Disbursements to or for members		•	10		00	
	11	Compensation of officers, directors, and trustees	SEE STATEMENT 8	•	11	471,891	00	
	12	Other salaries and wages		•	12	9,352,095	00	
	Expenses and Disbursements	13	Interest	•	13		00	
		14	Taxes	•	14		00	
		15	Rents	•	15	877,928	00	
		16	Depreciation and depletion (See instructions)	•	16	545,279	00	
		17	Other expenses and disbursements	SEE STATEMENT 9	•	17	6,837,123	00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		•	18	18,306,981	00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		2,128,248		• 1,227,161
2 Net accounts receivable		1,034,151		• 1,670,740
3 Net notes receivable				•
4 Inventories		85,941		• 105,692
5 Federal and state government obligations				•
6 Investments in other bonds				•
7 Investments in stock				•
8 Mortgage loans				•
9 Other investments	STMT 10	22,731,831		• 24,197,663
10 a Depreciable assets		8,429,505	8,891,270	
b Less accumulated depreciation	(6,318,736)	2,110,769	(6,762,855)	2,128,415
11 Land				•
12 Other assets	STMT 11	111,457		• 76,688
13 Total assets		28,202,397		29,406,359
Liabilities and net worth				
14 Accounts payable		1,936,550		• 1,829,578
15 Contributions, gifts, or grants payable				•
16 Bonds and notes payable				•
17 Mortgages payable				•
18 Other liabilities	STMT 12	284,199		1,621,915
19 Capital stock or principal fund				•
20 Paid-in or capital surplus. Attach reconciliation				•
21 Retained earnings or income fund		25,981,648		• 25,954,866
22 Total liabilities and net worth		28,202,397		29,406,359

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	• -26,782	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	468,716
5 Expenses recorded on books this year not deducted in this return. Attach schedule *	• 495,498		
6 Total. Add line 1 through line 5	468,716		

* SEE STATEMENT

CA 199

CASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 1

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
CALIFORNIA DEPARTMENT OF EDUCATION	1430 N STREET SACRAMENTO, CA 95814		842,995.
CALIFORNIA STATE UNIVERSITY, CHICO	400 WEST FIRST STREET CHICO, CA 95929		180,000.
CHICO STATE ENTERPRISE	25 MAIN STREET, SUITE 103, 203, 206 CHICO, CA 95928		125,212.
TOTAL INCLUDED ON LINE 3			<u>1,148,207.</u>

CA 199

EXPLANATION FOR QUESTION I

STATEMENT 2

BY-LAWS WERE REVISED 9/11/23.

FORM 199

COST OF GOODS SOLD
INCLUDED ON PART I, LINE 5

STATEMENT 3

COST OF GOODS SOLD

1.	INVENTORY AT BEGINNING OF YEAR		
2.	MERCHANDISE PURCHASED.		
3.	COST OF LABOR.		
4.	MATERIALS AND SUPPLIES		
5.	OTHER COSTS.	2,953,716	
6.	ADD LINES 1 THROUGH 5		2,953,716
7.	INVENTORY AT END OF YEAR		
8.	COST OF GOODS SOLD (LINE 6 LESS LINE 7) . .		2,953,716

CA 199	COST OF GOODS SOLD - OTHER COSTS	STATEMENT 4
DESCRIPTION		AMOUNT
		2,953,716.
TOTAL INCLUDED ON FORM 199, PART I, LINE 5		2,953,716.

CA 199	GROSS AMOUNT FROM SALE OF ASSETS			STATEMENT 5
DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
FIXED ASSETS			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	771.	0.	0.	3,070.
TOTAL TO FORM 199, PAGE 2, LN 6	771.	0.	0.	3,070.

CA 199	OTHER INCOME	STATEMENT 6
DESCRIPTION		AMOUNT
ADVERTISING AND EVENT RENTALS		5,805.
WREC GUEST PASSES		16,238.
RECREATION PROGRAMMING		10,052.
OTHER PROGRAM REVENUE		261,703.
STUDENT AND CAMPUS PROGRAMS		236,448.
STUDENT ACTIVITY FEES		9,435,576.
AUXILIARY ACTIVITIES FUNDS		102,504.
TOTAL TO FORM 199, PART II, LINE 7		10,068,326.

CA 199 CASH CONTRIBUTIONS, GIFTS, GRANTS STATEMENT 7
AND SIMILAR AMOUNTS PAID

ACTIVITY CLASSIFICATION: SCHOLARSHIPS

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CALIFORNIA STATE UNIVERSITY, CHICO	400 WEST FIRST STREET - CHICO, CA 95929	RELATED	222,665.

TOTAL FOR THIS ACTIVITY 222,665.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9 222,665.

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 8

<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.
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	164,395.
ISAAC BRUNDAGE 400 W 1ST STREET CHICO, CA 95929	CSUC, VP FOR STUDENT AFFAI 2.00	0.
KATRINA LEACH 400 W 1ST STREET CHICO, CA 95929	FINANCIAL DIRECTOR 40.00	153,275.
CURTIS SICHENEDER 400 W 1ST STREET CHICO, CA 95929	ASSOCIATE EXECUTIVE DIRECT 40.00	154,221.

ASSOCIATED STUDENTS OF CALIFORNIA STATE

** - ***4630

NANCY MANTLE 400 W 1ST STREET CHICO, CA 95929	MARKETING & DESIGN ASST. D 40.00	0.
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

471,891.

CA 199	OTHER EXPENSES	STATEMENT 9
DESCRIPTION		AMOUNT
STUDENT PROGRAMMING		1,006,748.
SUPPLIES/SMALL EQUIPMEN		634,955.
REPAIRS AND MAINTENANCE		494,114.
MISCELLANEOUS		159,178.
PENSION PLAN CONTRIBUTIONS		1,064,779.
OTHER EMPLOYEE BENEFITS		2,142,955.
LEGAL FEES		2,420.
ACCOUNTING FEES		75,103.
OTHER PROFESSIONAL FEES		517,789.
ADVERTISING AND PROMOTION		34,968.
OFFICE EXPENSES		117,908.
TRAVEL		124,402.
INSURANCE		310,751.
ALL OTHER EXPENSES		151,053.
TOTAL TO FORM 199, PART II, LINE 17		6,837,123.

CA 199	OTHER INVESTMENTS	STATEMENT 10
DESCRIPTION	BEG. OF YEAR	END OF YEAR
LOCAL AGENCY INVESTMENT FUND	22,731,831.	24,197,663.
TOTAL TO FORM 199, SCHEDULE L, LINE 9	22,731,831.	24,197,663.

CA 199	OTHER ASSETS	STATEMENT 11
DESCRIPTION	BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES	111,457.	76,688.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	111,457.	76,688.

CA 199	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BEG. OF YEAR	END OF YEAR
POST RETIREMENT BENEFIT OBLIGATION	229,243.	252,010.
PENSION OBLIGATION	0.	1,002,378.
ACCOUNTS PAYABLE - RELATED PARTIES	0.	231,326.
DEFERRED REVENUE	54,956.	136,201.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	284,199.	1,621,915.

CA 199	EXPENSES RECORDED ON BOOKS THIS YEAR NOT DEDUCTED IN THIS RETURN	STATEMENT 13
DESCRIPTION		AMOUNT
PENSION CHANGES OTHER THAN NET PERIODIC BENEFIT COST		53,088.
POSTRETIREMENT BENEFIT CHANGES OTHER THAN NET PERIODIC BENEFIT COST		442,410.
TOTAL TO FORM 199, SCHEDULE M-1, LINE 5		495,498.

CA 199	FUND BALANCES	STATEMENT 14
DESCRIPTION	BEG. OF YEAR	END OF YEAR
NET ASSETS WITHOUT DONOR RESTRICTIONS	25,981,648.	25,954,866.
TOTAL TO FORM 199, SCHEDULE L, LINE 21	25,981,648.	25,954,866.