

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 INCORPORATED OF CALIFORNIA STATE UNIVERSITY, STANISLAUS California corporation number 1800894

Additional information. See instructions. FEIN 77-0314370

Street address (suite or room) ONE UNIVERSITY CIRCLE PMB no.

City TURLOCK State CA ZIP code 95382

Foreign country name Foreign province/state/country 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 Dissolved Surrendered (Withdrawn) Merged/Reorganized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 If organization is a public charity exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required
 M Is the organization a Limited Liability Company? Yes No
 N Did the organization file Form 100 or Form 109 to report taxable income? Yes No
 O Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No
 P 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	1,711,278	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received	3	250	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	1,711,528	00
	5	Cost of goods sold	5	50,683	00
	6	Cost or other basis, and sales expenses of assets sold	6		00
	7	Total costs. Add line 5 and line 6	7	50,683	00
	8	Total gross income. Subtract line 7 from line 4	8	1,660,845	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	1,628,522	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	32,323	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	Filing fee \$10 or \$25. See General Information F	15	10	00
	16	Penalties and Interest. See General Information J	16		00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	10	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 Title EXECUTIVE DIRE Date 12/10/20 Telephone P00485021

Paid Preparer's Use Only Preparer's signature ELSA A. ROMERO Date 12/10/20 Check if self-employed Firm's name ALDRICH CPAS AND ADVISORS, LLP Firm's FEIN 93-0623286 and address 7676 HAZARD CENTER DRIVE, STE 1300 SAN DIEGO, CA 92108 Telephone (619) 810-4940

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.

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Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	56,302	00	
	2	Interest	•	2		00	
	3	Dividends	•	3	8,783	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	1,646,193	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	1,711,278	00	
	9	Contributions, gifts, grants, and similar amounts paid	•	9	436,960	00	
	10	Disbursements to or for members	•	10		00	
	11	Compensation of officers, directors, and trustees	•	11	47,073	00	
	12	Other salaries and wages	•	12	425,357	00	
	Expenses and Disbursements	13	Interest	•	13		00
		14	Taxes	•	14	22,981	00
		15	Rents	•	15		00
		16	Depreciation and depletion (See instructions)	•	16	1,918	00
		17	Other Expenses and Disbursements	•	17	694,233	00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	1,628,522	00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		1,256,101		1,327,264
2 Net accounts receivable		581,462		539,197
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments				
10 a Depreciable assets	14,331		30,248	
b Less accumulated depreciation	(10,028)	4,303	(11,946)	18,302
11 Land				
12 Other assets		114,341		45,150
13 Total assets		1,956,207		1,929,913
Liabilities and net worth				
14 Accounts payable		52,581		35,723
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities		982,187		860,499
19 Capital stock or principal fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		921,439		1,033,691
22 Total liabilities and net worth		1,956,207		1,929,913

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	•	112,252	7	Income recorded on books this year not included in this return	•	79,929
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	•	79,929
4	Income not recorded on books this year	•		10	Net income per return. Subtract line 9 from line 6	•	32,323
5	Expenses recorded on books this year not deducted in this return	•					
6	Total. Add line 1 through line 5	•	112,252				