

2020

California Exempt Organization Annual Information Return

199

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 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 Dissolved Surrendered (Withdrawn) Merged/Reorganized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 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	978,190	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received	3		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	978,190	00
	5	Cost of goods sold STMT 1	5	7,234	00
	6	Cost or other basis, and sales expenses of assets sold	6		00
	7	Total costs. Add line 5 and line 6	7	7,234	00
	8	Total gross income. Subtract line 7 from line 4	8	970,956	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	944,487	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	26,469	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 **EXECUTIVE DIRE** Title Date Telephone

Paid Preparer's Use Only
Preparer's signature **ELSA A. ROMERO** Date **12/13/21** Check if self-employed PTIN **P00485021**

Firm's name (or yours, if self-employed) and address **ALDRICH CPAS AND ADVISORS, LLP** Firm's FEIN **93-0623286**

7676 HAZARD CENTER DRIVE, STE 1300 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	11,199	00
	2	Interest	•	2		00
	3	Dividends	•	3	4,917	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	962,074	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	978,190	00
	9	Contributions, gifts, grants, and similar amounts paid	•	9	42,497	00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees	•	11	41,829	00
	12	Other salaries and wages	•	12	315,568	00
	13	Interest	•	13		00
	14	Taxes	•	14	18,821	00
	15	Rents	•	15		00
	16	Depreciation and depletion (See instructions)	•	16	5,790	00
	17	Other expenses and disbursements	•	17	519,982	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	944,487	00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
Assets		(a)	(b)	(c)	(d)
1	Cash		1,327,264		1,212,640
2	Net accounts receivable		539,197		6,650
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	30,248		75,927	
b	Less accumulated depreciation	(11,946)	18,302	(17,736)	58,191
11	Land				
12	Other assets		45,150		177,902
13	Total assets		1,929,913		1,455,383
Liabilities and net worth					
14	Accounts payable		35,723		36,126
15	Contributions, gifts, or grants payable				
16	Bonds and notes payable				
17	Mortgages payable				
18	Other liabilities		860,499		353,941
19	Capital stock or principal fund				
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund		1,033,691		1,065,316
22	Total liabilities and net worth		1,929,913		1,455,383

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	•	31,625
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	Total. Add line 1 through line 5	•	31,625
7	Income recorded on books this year not included in this return	•	5,156
8	Deductions in this return not charged against book income this year	•	
9	Total. Add line 7 and line 8	•	5,156
10	Net income per return. Subtract line 9 from line 6	•	26,469