

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 UNIVERSITY STUDENT UNION CALIFORNIA STATE UNIVERSITY, NORTHRIDGE California corporation number 0684279

Additional information. See instructions. FEIN 23-7321859

Street address (suite or room) 18111 NORDHOFF STREET PMB no.

City NORTHBRIDGE State CA ZIP code 91330-8272

Foreign country name Foreign province/state/county Foreign postal code

A First return B Amended return C IRC Section 4947(a)(1) trust D Final information return E Check accounting method F Federal return filed G Is this a group filing H Is this organization in a group exemption I Did the organization have any changes to its guidelines J If exempt under R&TC Section 23701d, has the organization engaged in political activities? K Is the organization exempt under R&TC Section 23701g? L Is the organization a limited liability company? M Did the organization file Form 100 or Form 109 to report taxable income? N Is the organization under audit by the IRS or has the IRS audited in a prior year? O Is federal Form 1023/1024 pending?

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

Table with 3 columns: Description, Amount, and Balance. Rows include Receipts and Revenues (lines 1-8), Expenses (lines 9-10), and Filing Fee (lines 11-16).

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 Date Telephone

Paid Preparer's Use Only Preparer's signature JOLANTA TUCK, CPA Date 04/15/24 Check if self-employed P01340068

Firm's name (or yours, if self-employed) and address COHNREZNICK LLP 621 CAPITOL MALL, SUITE 2150 SACRAMENTO, CA 95814 Firm's FEIN 22-1478099 Telephone 916-442-9100

May the FTB discuss this return with the preparer shown above? See instructions [X] 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.

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions	•	1		00
	2	Interest	•	2	44,050	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	17,236,058	00
	8	<b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	17,280,108	00
	9	Contributions, gifts, grants, and similar amounts paid	•	9	252,035	00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees	•	11	438,979	00
	12	Other salaries and wages	•	12	8,212,011	00
	13	Interest	•	13		00
	14	Taxes	•	14	521,331	00
	15	Rents	•	15	1,115,305	00
	16	Depreciation and depletion (See instructions)	•	16	129,191	00
	17	Other expenses and disbursements	•	17	6,881,510	00
	18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	17,550,362	00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash		10,463,194		10,657,541
2 Net accounts receivable		17,809		97,407
3 Net notes receivable				
4 Inventories		6,582		9,527
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	2,455,552		2,487,574	
b Less accumulated depreciation	( 2,054,786 )	400,766	( 2,143,269 )	344,305
11 Land				
12 Other assets		93,530		109,698
13 <b>Total assets</b>		10,981,881		11,218,478
<b>Liabilities and net worth</b>				
14 Accounts payable		1,139,286		1,089,155
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities		2,514,816		1,905,924
19 Capital stock or principal fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		7,327,779		8,223,399
22 <b>Total liabilities and net worth</b>		10,981,881		11,218,478

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	•	335,759	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
5 Expenses recorded on books this year not deducted in this return. Attach schedule	•		
6 Total. Add line 1 through line 5		335,759	
			335,759

CA 199

CASH CONTRIBUTIONS  
INCLUDED ON PART I, LINE 3

STATEMENT 1

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
CAL STATE UNIVERSITY, NORTHRIDGE	18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	06/30/23	606,013.
TOTAL INCLUDED ON LINE 3			606,013.

CA 199

## OTHER INCOME

STATEMENT 2

DESCRIPTION	AMOUNT
OTHER INCOME	547,953.
STUDENT ACTIVITY FEES	14,915,548.
PROGRAM REVENUE	472,503.
RECREATION CENTER INCOME	505,673.
RENTAL INCOME	794,381.
TOTAL TO FORM 199, PART II, LINE 7	17,236,058.

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CASH CONTRIBUTIONS, GIFTS, GRANTS  
AND SIMILAR AMOUNTS PAID

STATEMENT 3

## ACTIVITY CLASSIFICATION: SCHOLARSHIPS/GRANTS

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SCHOLARSHIPS/GRANTS	18111 NORDHOFF STREET - NORTHRIDGE, CA 91330-8272	STUDENTS	58,453.

TOTAL FOR THIS ACTIVITY

58,453.

## ACTIVITY CLASSIFICATION: AFFILIATE CONTRIBUTION

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	18111 NORDHOFF STREET - NORTHRIDGE, CA 91330-8272	AFFILIATE	193,582.

TOTAL FOR THIS ACTIVITY

193,582.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9

252,035.

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CA 199                    COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES                    STATEMENT 4

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NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
DR. EDITH WINTERHALTER 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	DIRECTOR 1.00	0.
DEBRA L. HAMMOND 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	EXECUTIVE DIRECTOR 40.00	252,005.
JOSEPH ILLUMINATE 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	ASSOCIATE DIRECTOR, A&F 40.00	186,974.
DR. MIRNA SAWYER 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	FACULTY BOARD REPRESENTATI 1.00	0.
DR. FREDDIE SANCHEZ 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STUDENT AFFAIRS REPRESENTA 1.00	0.
BENJAMIN PLOTKIN 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STAFF REPRESENTATIVE (UNTI 1.00	0.
DR. MEGAN BELL 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STAFF REPRESENTATIVE 1.00	0.
DANIEL MORENO 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	CHAIR 1.00	0.
GISSELLE OLEMDO-TORRES 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	CHAIR (UNTIL 6/12/23) 1.00	0.
CHRISTIAN LIPTON 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	VICE CHAIR (UNTIL 6/12/23) 1.00	0.
JASMIN ZESATI 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	VICE CHAIR 1.00	0.

CHRISTOPHER ALDANA 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	DIRECTOR (6/12/23) 1.00	0.
MELISSA BAGHOUMIAN 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	DIRECTOR (6/12/23) 1.00	0.
TIFFANY CASTELLANOS 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	DIRECTOR (UNTIL 11/22) 1.00	0.
MISHELL DE LEON 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	DIRECTOR (UNTIL 3/23) 1.00	0.
SAMANTHA GARCIA 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	DIRECTOR (6/12/23) 1.00	0.
ASHLEY GODINEZ 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	DIRECTOR 1.00	0.
ADRIAN HERNANDEZ 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	DIRECTOR (UNTIL 2/23) 1.00	0.
DANIEL LOPEZ 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	DIRECTOR 1.00	0.
JOAQUIN MACIAS 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	DIRECTOR 1.00	0.
MARILYN ORANTES 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	DIRECTOR 1.00	0.
SANAKLP PALA 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	DIRECTOR 1.00	0.
NAWSHIN SABAH 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	DIRECTOR 1.00	0.

LISA TENG DIRECTOR 0.  
 18111 NORDHOFF STREET 1.00  
 NORTHRIDGE, CA 91330-8272

I SELA VIDAURI DIRECTOR (6/12/23) 0.  
 18111 NORDHOFF STREET 1.00  
 NORTHRIDGE, CA 91330-8272

GERMAN WONG DIRECTOR 0.  
 18111 NORDHOFF STREET 1.00  
 NORTHRIDGE, CA 91330-8272

TOTAL TO FORM 199, PART II, LINE 11 438,979.

CA 199 OTHER EXPENSES STATEMENT 5

DESCRIPTION	AMOUNT
REPAIRS & MAINTENANCE	1,823,487.
PROGRAM SUPPLIES	689,707.
TRAINING AND DEVELOPMEN	86,245.
CREDIT CARD PROCESSING	31,677.
PENSION PLAN CONTRIBUTIONS	336,464.
OTHER EMPLOYEE BENEFITS	1,662,648.
LEGAL FEES	405.
ACCOUNTING FEES	34,443.
OTHER PROFESSIONAL FEES	816,599.
ADVERTISING AND PROMOTION	66,110.
OFFICE EXPENSES	731,450.
INFORMATION TECHNOLOGY	279,280.
TRAVEL	137,919.
CONFERENCES AND CONVENTIONS	26,541.
INSURANCE	142,395.
ALL OTHER EXPENSES	16,140.
TOTAL TO FORM 199, PART II, LINE 17	<u>6,881,510.</u>

CA 199 OTHER ASSETS STATEMENT 6

DESCRIPTION	BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES	93,530.	109,698.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	<u>93,530.</u>	<u>109,698.</u>

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OTHER LIABILITIES

STATEMENT 7

DESCRIPTION	BEG. OF YEAR	END OF YEAR
POST-RETIREMENT BENEFIT PAYABLE	2,256,841.	1,590,852.
DEPOSITS HELD IN CUSTODY	1,571.	11,632.
DEFERRED REVENUE	256,404.	303,440.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	2,514,816.	1,905,924.