TAXABLE YEAR

California Exempt Organization Annual Information Return

2019	9 Annual Information	Retur	'n					199	
	ear 2019 or fiscal year beginning (mm/dd/yyyy) 07/01	/2019		, and end	ding (mm/dd/yyy				_
Corporation/Organization name California c						•	.uon n	lumber	
UNIVERSITY STUDENT UNION, CALIFORNIA STATE UNIVERSITY, NORTHRIDGE 06842 Additional information. See instructions.						2/9			
						32185	59		
Street addres	ss (suite or room)				'		PMB	no.	
	NORDHOFF STREET								
City							Zip co		
NORTHR: Foreign cour		Foreign pro	vince/stat	e/county				gn postal code	—
		r oroign pro						,,, poola, oodo	
	urn			If exempt under R&T	C Section 2370	01d, has	the o	rganization 	
	d Return		No	ls the organization ex	(Clivilles ? See I vamnt undar B	NSTUCTION	∤IIS tion 3		71ΝΟ Σ1ΝΟ
	ion 4947(a)(1) trust	∟Yes	∠ No No	If "Yes," enter the gro	oss receipts fro	om nonm	iembe	er sources \$	
□ Dis	ormation Return? ssolved □ Surrendered (Withdrawn) □ Merged/ de: (mm/dd/yyyy) ● / /	/Reorganize	d L	If organization is a pu Section 23701d and check box. No filing t	ublic charity ex meets the filing	empt und	der R eptior	&TC n.	
	counting method: (1) Cash (2) Accrual ((3) Other	м					● □ Yes ☑	7 No
F Federal re	eturn filed? (1) $lacktriangle$ 990T (2) $lacktriangle$ 990PF (3) her 990 series				file Form 100 o	or Form 1	109 to	report	⊒No
G Is this a	group filing? See instructions	■ Yes	∑ No o	Is the organization un	nder audit by th	ne IRS or	has	the IRS	7
H Is this or	rganization in a group exemption				ar?●∐Yes ☑N i/1024 pending?□Yes ☑N				
IT "Yes,"	what is the parent's name?			Date filed with IRS _					
Did the o	rganization have any changes to its guidelines rted to the FTB? See instructions	— ●□Yes	✓No						
Part I Co	omplete Part I unless not required to file this form	. See Gene	ral Inforn	nation B and C.					
	1 Gross sales or receipts from other sources. Fro	m Side 2, P	art II, line	8		•	1	17,771,162	00
	2 Gross dues and assessments from members ar	nd affiliates				•	2	22 216	00
Receipts	3 Gross contributions, gifts, grants, and similar a4 Total gross receipts for filing requirement test.					•	3	32,316	100
and	This line must be completed. If the result is less				В	•	4	17,803,478	00
Revenues	5 Cost of goods sold			● 5		00	-		
	6 Cost or other basis, and sales expenses of asse	ts sold		● 6		965 00		2,965	100
	7 Total costs. Add line 5 and line 68 Total gross income. Subtract line 7 from line 4.						8	17,800,513	
Evnoncoc	9 Total expenses and disbursements. From Side 2						9	16,407,414	
Expenses	10 Excess of receipts over expenses and disburser						10	1,393,099	-
	11 Total payments						11		00
	12 Use tax. See General Information K 13 Payments balance. If line 11 is more than line 1								00
	14 Use tax balance. If line 12 is more than line 11,								00
	15 Filing fee \$10 or \$25. See General Information F						15	10	+
	16 Penalties and Interest. See General Information	J					16	10	00
	17 Balance due. Add line 12, line 15, and line 16. Under penalties of perjury, I declare that I have examined	this return, in	CT IINE 11 cluding acc	Trom the result companying schedules ar	nd statements, an	nd to the be) 1 / est of		00 is
Sign	true, correct, and complete. Declaration of preparer (other		r) is based			ny knowle	dge.	phone	
Here	Signature of officer			VE DIRECTOR	Date		тетер	nione	
Paid Preparer's Use Only		1 112	LECOII	Date	Check if self-	•	PTIN	I	
	Preparer's signature			02/15/2021	employed ▶ □] P	000	143433	
	Firm's name (or yours, COUNDERNIA I			•	•			's FEIN	
	if self-employed)						22-1478099		
	and address 400 CAPITOL MA	LL. SUT	TE 12	00. SACRAMENT	O. CA 958			ohone 6) 442-9100	
	May the FTB discuss this return with the prepa						•		
	Times the Lib discuss this lettern with the prepa	TO STICKET (abovo: C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		🕶		00 L 110	

		eye	ardiess of amount of gross receipts — com	piete Fait ii di lulilisii sub	Stitute illivillation.				
		1	Gross sales or receipts from all business ac	tivities. See instructions			00		
		2	Interest	91,981 00					
Recei	nts	3	Dividends	00					
from		4	Gross rents				00		
Other		5	Gross royalties			• <u>5</u>	00		
Sourc	es		Gross amount received from sale of assets				0 00		
			Other income. Attach schedule		$17,679,181_{00}$				
			Total gross sales or receipts from other source	17,771,162 00					
		ı	Contributions, gifts, grants, and similar amo	96,841 00					
		10	Disbursements to or for members	9 10	00				
		11	Compensation of officers, directors, and tru	208,226 00					
		12	Other salaries and wages	8,208,450 00					
Expen	292	13	Interest	00					
and	.000	14	Taxes	486,033 00					
Disbu	rse-		Rents	854,483 00					
ments	3		Depreciation and depletion (See instructions				185,195 00		
		17	Other Expenses and Disbursements. Attach	onadula		17	6,368,186 00		
		18	Total expenses and disbursements. Add line	9 through line 17 Enter h	ere and on Side 1 Part I	line 9 18	16,407,414 00		
Sche	dule	e L	Balance Sheet	Beginning of	taxable vear	End of tax	cable year		
Asset				(a)	(b)	(c)	(d)		
				(u)	5,539,651	(0)	6,605,687		
			nts receivable		60,038		<u>26,101</u>		
			receivable				•		
			S		14,270		● 12,553		
5 Fe	edera	l an	d state government obligations				•		
6 In	ıvestr	nen	ts in other bonds				•		
7 In	vestr	nen	ts in stock						
8 M	lortga	age	loans				•		
	•	•	stments. Attach schedule				•		
			able assets	2,398,290		2,479,344			
	b Less accumulated depreciation			1,688,274	710,016	1,809,341	670,003		
				2,000,2,1		, , .	•		
					87,173		86,643		
	12 Other assets. Attach schedule				6,411,148		7,400,987		
13 Total assets			0,411,140		7,400,907				
			l net worth		1 040 540		- 1 140 005		
			payable		1,249,549				
15 C	ontrib	outio	ons, gifts, or grants payable				•		
16 B	onds	and	I notes payable				•		
17 M	lortga	ages	s payable				•		
18 0	ther I	iabi	lities. Attach schedule		3,365,205		3,648,825		
19 C	apital	sto	ck or principal fund				•		
20 P	aid-in	or or	capital surplus. Attach reconciliation						
21 R	etaine	ed e	earnings or income fund		1,796,394		2,612,067		
			lities and net worth		6,411,148		7,400,987		
Sche				with income per return					
			Do not complete this schedule if the a	mount on Schedule L, line	13, column (d), is less th	an \$50,000			
1 N	et inc	om	e per books	1,393,099	7 Income recorded on I	oooks this year			
			come tax			-			
			capital losses over capital gains						
4 In	come	e no	ot recorded on books this year. against book income this year.						
A ⁻	ttach	sch	edule	•	Attach schedule		•		
5 Ex	xpens	ses	recorded on books this year not		9 Total. Add line 7 and	ine 8			
		ted in this return. Attach schedule							
	otal. Add line 1 through line 5						1,393,099		
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