

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
**CALIFORNIA STATE UNIVERSITY, STANISLAUS
AUXILIARY AND BUSINESS SERVICES**

California corporation number
0403350

Additional information. See instructions.
FEIN
94-6122059

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 Dissolved Surrendered (Withdrawn) Merged/Reorganized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? If "Yes," enter the gross receipts from nonmember sources \$ Yes No

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	897,178	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	10,000	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	907,178	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6		00
	7	Total costs. Add line 5 and line 6	7		00
	8	Total gross income. Subtract line 7 from line 4	8	907,178	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	905,830	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	1,348	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 **INTERIM EXECUT** Title
Date _____ Date
 Telephone

Paid Preparer's Use Only
Preparer's signature **ELSA A. ROMERO**
Date **12/14/21**
Check if self-employed
PTIN **P00485021**

Firm's name (or yours, if self-employed) and address
ALDRICH CPAS AND ADVISORS, LLP
7676 HAZARD CENTER DRIVE, STE 1300
SAN DIEGO, CA 92108
Firm's FEIN **93-0623286**

Telephone **(619) 810-4940**

May the FTB discuss this return with the preparer shown above? See instructions Yes No

CALIFORNIA STATE UNIVERSITY, STANISLAUS
AUXILIARY AND BUSINESS SERVICES

94-6122059

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.

028951 12-22-20

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00	
	2	Interest	•	2	6,116	00	
	3	Dividends	•	3	369	00	
	4	Gross rents	•	4		00	
	5	Gross royalties	•	5	20,000	00	
	6	Gross amount received from sale of assets (See Instructions)	•	6		00	
	7	Other income	•	7	870,693	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	897,178	00	
	9	Contributions, gifts, grants, and similar amounts paid	•	9	8,000	00	
	10	Disbursements to or for members	•	10		00	
	11	Compensation of officers, directors, and trustees	•	11	0	00	
	12	Other salaries and wages	•	12		00	
	Expenses and Disbursements	13	Interest	•	13	6,352	00
		14	Taxes	•	14		00
		15	Rents	•	15	302,176	00
		16	Depreciation and depletion (See instructions)	•	16	196,832	00
		17	Other expenses and disbursements	•	17	392,470	00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	905,830	00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		802,798		2,027,495
2 Net accounts receivable		32,496		53,587
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 STMT 6		1,066,068		
10 a Depreciable assets	7,321,565		7,321,565	
b Less accumulated depreciation	(4,587,740)	2,733,825	(4,784,572)	2,536,993
11 Land		287,300		287,300
12 Other assets STMT 7		710,372		2,769
13 Total assets		5,632,859		4,908,144
Liabilities and net worth				
14 Accounts payable		631		
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable STMT 8		1,016,638		691,324
17 Mortgages payable				
18 Other liabilities STMT 9		1,760,383		1,470,457
19 Capital stock or principal fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		2,855,207		2,746,363
22 Total liabilities and net worth		5,632,859		4,908,144

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	•	-108,844	7 Income recorded on books this year not included in this return STMT 10	•	-110,192
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		-110,192
4 Income not recorded on books this year	•		10 Net income per return.		
5 Expenses recorded on books this year not deducted in this return	•		Subtract line 9 from line 6		1,348
6 Total. Add line 1 through line 5		-108,844			