

2011

California Exempt Organization Annual Information Return

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Calendar Year 2011 or fiscal year beginning month JULY day 1 year 2011, and ending month JUNE day 30 year 2012.

Corporation/Organization name CHAMBER OF COMMERCE OF SAN LUIS OBISPO, INC.		California corporation number 0212757	
Address (suite, room, or PMB no.) 1039 CHORRO STREET		FEIN 95-1505534	
City SAN LUIS OBISPO	State CA	ZIP Code 93401	

<p>A First Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>B Amended Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>C IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>D Final Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>• <input type="checkbox"/> Dissolved • <input type="checkbox"/> Surrendered (Withdrawn)</p> <p>• <input type="checkbox"/> Merged/Reorganized Enter date: _____</p> <p>E Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other</p> <p>F Federal return filed? (1) • <input type="checkbox"/> 990T (2) • <input type="checkbox"/> 990(PF) (3) • <input type="checkbox"/> Sch H (990)</p> <p>G Is this a group filing for the subordinates/affiliates? ... • <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach a roster. See instructions</p> <p>H Is this organization in a group exemption? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," what is the parent's name? _____</p> <p>I Did the organization have any changes in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? • <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," explain, and attach copies of revised documents.</p>	<p>J If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign, or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," complete and attach form FTB 3509.</p> <p>K Is the organization exempt under R&TC Section 23701g? • <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources \$ _____</p> <p>L If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable, and is supported primarily (50% or more) by public contributions, check box. No filing fee is required. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>M Is the organization a Limited Liability Company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N Did the organization file Form 100 or Form 109 to report taxable income? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>O Is the organization under audit by the IRS or has the IRS audited in a prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
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Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	610,331.00	
	2	Gross dues and assessments from members and affiliates	2	477,884.00	
	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 \$25,000, see General Instruction B	4	1,088,215.00	
	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	1,088,215.00	
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	1,031,898.00	
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	56,317.00	
Filing Fee	11	Filing fee \$10 or \$25. See General Instruction F	11	10.00	
	12	Total payments	12	00	
	13	Penalties and interest. See General Instruction J	13	00	
	14	Use tax. See General Instruction K	14	00	
	15	Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result	15	10.00	
Sign Here	Signature of officer		Title PRESIDENT/CEO	Date	Telephone (805) 781-2777
	Preparer's signature		Date	Check if self-employed <input type="checkbox"/>	PTIN P01023187
Paid Preparer's Use Only	Firm's name (or yours, if self-employed) and address GLENN BURDETTE 1150 PALM STREET SAN LUIS OBISPO, CA 93401		FEIN 95-2772601		
			Telephone 805-544-1441		
	May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				

CHAMBER OF COMMERCE OF SAN LUIS OBISPO,
INC.

95-1505534

Part II Organizations with gross receipts of more than \$25,000 and private foundations regardless of amount of gross receipts - complete
Part II or furnish substitute information. See Specific Line Instructions.

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Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	1	00
	2	Interest	2	2,851.00
	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 SEE STATEMENT 1	7	607,480.00
	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	610,331.00
Expenses and Disburse- ments	9	Contributions, gifts, grants, and similar amounts paid	9	00
	10	Disbursements to or for members	10	00
	11	Compensation of officers, directors, and trustees SEE STATEMENT 2	11	00
	12	Other salaries and wages	12	00
	13	Interest	13	120.00
	14	Taxes	14	52,917.00
	15	Rents	15	59,646.00
	16	Depreciation and depletion (See instructions)	16	8,007.00
	17	Other Expenses and Disbursements SEE STATEMENT 3	17	325,950.00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	1,031,898.00

Schedule L Balance Sheets		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		431,202.		507,576.
2	Net accounts receivable				22,614.
3	Net notes receivable STMT 4				50,153.
4	Inventories				
5	Federal and state government obligations				
6	Investments in other bonds				
7	Investments in stock				
8	Mortgage loans				
9	Other investments STMT 5		3,730.		3,730.
10 a	Depreciable assets	135,009.		129,344.	
b	Less accumulated depreciation	(93,650.)	41,359.	(87,835.)	41,509.
11	Land				
12	Other assets STMT 6				14,407.
13	Total assets		476,291.		639,989.
Liabilities and net worth					
14	Accounts payable		4,444.		71,495.
15	Contributions, gifts, or grants payable				
16	Bonds and notes payable				
17	Mortgages payable				
18	Other liabilities STMT 7				35,235.
19	Capital stock or principle fund				
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund		471,847.		533,259.
22	Total liabilities and net worth		476,291.		639,989.

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 \$25,000

1	Net income per books	56,317.	7	Income recorded on books this year not included in this return	
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	
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	56,317.
6	Total.				
	Add line 1 through line 5	56,317.			