

2012

California Exempt Organization Annual Information Return

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Calendar Year 2012 or fiscal year beginning month JULY day 1 year 2012, and ending month JUNE day 30 year 2013.

Corporation/Organization Name CHAMBER OF COMMERCE OF SAN LUIS OBISPO, INC.		California corporation number 0212757	
Address (suite, room, or PMB no.) 895 MONTEREY 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?</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 Surrendered (Withdrawn)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:</p> <p>(1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other</p> <p>F Federal return filed?</p> <p>(1) • <input checked="" 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</p> <p>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</p> <p>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</p> <p>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 checked="" type="checkbox"/> No</p> <p>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</p> <p>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	608,651.00	
	2 Gross dues and assessments from members and affiliates	2	711,205.00	
	3 Gross contributions, gifts, grants, and similar amounts received	3	0.00	
	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 Instruction B	4	1,319,856.00	
	5 Cost of goods sold	5	00	
	6 Cost or other basis, and sales expenses of assets sold	6	22,675.00	
	7 Total costs. Add line 5 and line 6	7	22,675.00	
	8 Total gross income. Subtract line 7 from line 4	8	1,297,181.00	
Expenses	9 Total expenses and disbursements. From Side 2, Part II, line 18	9	1,133,173.00	
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	164,008.00	
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	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.			
	Signature of officer	Title PRESIDENT/CEO	Date	Telephone (805) 781-2777
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01023187
	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			

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.

Receipts from Other Sources Expenses and Disburse- ments	1	Gross sales or receipts from all business activities. See instructions	1	00
	2	Interest	2	1,233.00
	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	0.00
	7	Other income	7	607,418.00
	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	608,651.00
	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	11	00
	12	Other salaries and wages	12	00
	13	Interest	13	3,283.00
	14	Taxes	14	52,773.00
	15	Rents	15	94,464.00
	16	Depreciation and depletion (See instructions)	16	9,965.00
	17	Other Expenses and Disbursements	17	386,370.00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	1,133,173.00

Schedule L Balance Sheets		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		507,576.		457,032.
2	Net accounts receivable		22,614.		82,135.
3	Net notes receivable STMT 5		50,153.		51,578.
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		3,730.		3,730.
10 a	Depreciable assets	129,344.		458,934.	
b	Less accumulated depreciation	(87,835.)	41,509.	(45,283.)	413,651.
11	Land				
12	Other assets STMT 7		14,407.		23,397.
13	Total assets		639,989.		1,031,523.
Liabilities and net worth					
14	Accounts payable		71,495.		100,692.
15	Contributions, gifts, or grants payable				
16	Bonds and notes payable				
17	Mortgages payable				127,507.
18	Other liabilities STMT 8		35,235.		106,057.
19	Capital stock or principle fund				
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund		533,259.		697,267.
22	Total liabilities and net worth		639,989.		1,031,523.

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	164,008.	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	164,008.
6	Total. Add line 1 through line 5	164,008.			