

California Exempt Organization Annual Information Return

Calendar Year 2016 or fiscal year beginning (mm/dd/yyyy) , and ending (mm/dd/yyyy)

Corporation/Organization name California corporation number

BOYS & GIRLS CLUBS OF SANTA MARIA VALLEY 0515971

Additional information. See instructions. FEIN 95-2468116

Street address (suite or room) 901 N. RAILROAD AVE. PMB no.

City SANTA MARIA State CA Zip code 93458

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

Sections A through P: 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 If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box, M Is the organization a Limited Liability Company?, N Did the organization file Form 100 or Form 109 to report taxable income?, O Is the organization under audit by the IRS or has the IRS audited in a prior year?, P Is federal Form 1023/1024 pending?

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

Table with 4 columns: Description, Line Number, Amount, and Total. Rows include Receipts and Revenues (1-8), Expenses (9-10), and Filing Fee (11-17).

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.

Paid Preparer's Use Only Preparer's signature: TRAVIS HOLE, CPA; Firm's name: MOSS, LEVY & HARTZHEIM LLP; Address: 2400 PROFESSIONAL PARKWAY, SUITE 205, SANTA MARIA, CA 93455

May the FTB discuss this return with the preparer shown above? See instructions. [X] Yes [ ] No

BOYS & GIRLS CLUBS OF SANTA MARIA VALLEY  
**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.

95-2468116

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions . . . . .	●	1	
	2	Interest . . . . .	●	2	
	3	Dividends . . . . .	●	3	
	4	Gross rents . . . . .	●	4	
	5	Gross royalties . . . . .	●	5	
	6	Gross amount received from sale of assets (See instructions) . . . . .	●	6	
	7	Other income. Attach schedule . . . . . SEE STATEMENT 1	●	7	924,246.
	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	924,246.
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule . . . . .	●	9	
	10	Disbursements to or for members. . . . .	●	10	
	11	Compensation of officers, directors, and trustees. Attach schedule. . . . . SEE STMT 2	●	11	0.
	12	Other salaries and wages . . . . .	●	12	975,763.
	13	Interest . . . . .	●	13	191.
	14	Taxes. . . . .	●	14	68,575.
	15	Rents. . . . .	●	15	
	16	Depreciation and depletion (See instructions). . . . .	●	16	38,782.
	17	Other Expenses and Disbursements. Attach schedule. . . . . SEE STATEMENT 3	●	17	639,463.
	18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9. . . . .		18	1,722,774.

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash . . . . .		165,696.	●	282,348.
2	Net accounts receivable. . . . .		105,553.	●	113,722.
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. Attach schedule . . . . .			●	
10 a	Depreciable assets . . . . .	1,455,829.		1,396,939.	
b	Less accumulated depreciation . . . . .	1,185,368.	270,461.	1,106,931.	290,008.
11	Land . . . . .		5,820.	●	5,820.
12	Other assets. Attach schedule . . . . . STM 4		13,079.	●	11,688.
13	<b>Total assets.</b> . . . . .		560,609.		703,586.
<b>Liabilities and net worth</b>					
14	Accounts payable . . . . .		77,990.	●	80,740.
15	Contributions, gifts, or grants payable . . . . .			●	
16	Bonds and notes payable. . . . .			●	
17	Mortgages payable . . . . .			●	
18	Other liabilities. Attach schedule . . . . . STM 5		108,186.		142,036.
19	Capital stock or principal fund. . . . .		374,433.	●	480,810.
20	Paid-in or capital surplus. Attach reconciliation . . . . .			●	
21	Retained earnings or income fund . . . . .			●	
22	<b>Total liabilities and net worth.</b> . . . . .		560,609.		703,586.

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 . . . . .	● 106,377.	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	<b>Total.</b> Add line 1 through line 5 . . . . .	106,377.			106,377.

Client 217

BOYS &amp; GIRLS CLUBS OF SANTA MARIA VALLEY

95-2468116

6/27/17

07:57AM

Statement 1  
Form 199, Part II, Line 7  
Other Income

Income from Special Events.....	\$	751,032.
Misc.....		72,436.
Program Service Revenue.....		100,778.
	Total \$	<u>924,246.</u>

Statement 2  
Form 199, Part II, Line 11  
Compensation of Officers, Directors, Trustees and Key Employees

## Current Officers:

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Total Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
DANIEL HINDEN 901 N RAILROAD SANTA MARIA, CA 93458	SECRETARY 1.00	\$ 0.	\$ 0.	\$ 0.
TIM MURPHY 135 N HALCYON SUITE D ARROYO GRANDE, CA 93420	DIRECTOR 1.00	0.	0.	0.
SHANNON ELLIOTT 901 N RAILROAD SANTA MARIA, CA 93458	DIRECTOR 1.00	0.	0.	0.
BUDDY JAQUITH 623 MYRTLE STREET ARROYO GRANDE, CA 93420	DIRECTOR 1.00	0.	0.	0.
DAVID WILHITE 2424 LONGDRIVE LANE SANTA MARIA, CA 93455	TREASURER 1.00	0.	0.	0.
DONNA FRANCE 120 N LAS FLORES NIPOMO, CA 93444	IMMEDIATE PAST 1.00	0.	0.	0.
DAVID COX 901 N RAILROAD SANTA MARIA, CA 93458	DIRECTOR 1.00	0.	0.	0.
JEREMY MORENO 2277 EL MIRLO SANTA MARIA, CA 93455	DIRECTOR 1.00	0.	0.	0.
JUSTIN BIELY 901 N RAILROAD SANTA MARIA, CA 93458	DIRECTOR 1.00	0.	0.	0.

Client 217

BOYS &amp; GIRLS CLUBS OF SANTA MARIA VALLEY

95-2468116

6/27/17

07:57AM

Statement 2 (continued)  
Form 199, Part II, Line 11  
Compensation of Officers, Directors, Trustees and Key Employees

## Current Officers:

Name and Address	Title and Average Hours Per Week Devoted	Total Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
LINDA CORDERO 1324 RUBY COURT SANTA MARIA, CA 93454	DIRECTOR 1.00	\$ 0.	\$ 0.	\$ 0.
VINCE LOPEZ 901 N RAILROAD SANTA MARIA, CA 93458	DIRECTOR 1.00	0.	0.	0.
MARK ALLEN 901 N RAILROAD SANTA MARIA, CA 93458	DIRECTOR 1.00	0.	0.	0.
PAUL SCORSONE 901 N RAILROAD SANTA MARIA, CA 93458	DIRECTOR 1.00	0.	0.	0.
VERA BIELY 2445 SOUTH BROADWAY SANTA MARIA, CA 93454	DIRECTOR 1.00	0.	0.	0.
JESSICA BOSTER-BROWN 1100 SOUTH BROADWAY SANTA MARIA, CA 93454	DIRECTOR 1.00	0.	0.	0.
BOB OGDEN 421 E BETTERAVIA RD SUITE 201 SANTA MARIA, CA 93454	DIRECTOR 1.00	0.	0.	0.
CONRAD STEPHENS PO BOX 1454 SANTA MARIA, CA 93456	VICE CHAIR 1.00	0.	0.	0.
SHEILA KEARNS 839 NODDY CT ARROYO GRANDE, CA 93420	BOARD CHAIR 1.00	0.	0.	0.
TERRI LEE COLEMAN PO BOX 5783 SANTA MARIA, CA 93456	DIRECTOR 1.00	0.	0.	0.
BROOKS WISE PO BOX 1845 SANTA MARIA, CA 93454	DIRECTOR 1.00	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

Client 217

BOYS &amp; GIRLS CLUBS OF SANTA MARIA VALLEY

95-2468116

6/27/17

07:57AM

**Statement 3**  
**Form 199, Part II, Line 17**  
**Other Expenses**

Advertising and Promotion.....	\$	6,426.
Awards.....		4,807.
Bank service charges.....		1,701.
Computer expense.....		12,702.
Decorations.....		739.
Director's expenses.....		9,062.
Employee expenses.....		7,269.
Equipment Lease and rental.....		4,843.
Food.....		6,399.
Insurance.....		24,767.
Janitorial.....		9,185.
Landscaping.....		1,323.
Legal Fees.....		15,530.
Licenses & permits.....		1,557.
Loss on Disp of Fixed Assets.....		2,140.
Maintenance.....		804.
Miscellaneous.....		175.
Office Supplies.....		2,528.
Other Employee Benefit.....		94,304.
Other fees.....		2,750.
Outside services.....		43,610.
Pension Plan Contributions.....		26,535.
Postage and Shipping.....		948.
Printing and Publications.....		10,061.
Property Tax.....		144.
Repairs and maintenance.....		15,832.
Security.....		1,380.
Small tools & equipment.....		6,271.
Special Event Expenses.....		234,382.
Subscriptions.....		8,458.
Supplies.....		14,208.
Telephone.....		3,750.
Training.....		23,089.
Travel.....		581.
Uniforms.....		7,895.
Utilities.....		23,854.
Vehicle expenses.....		9,454.
	Total \$	<u>639,463.</u>

**Statement 4**  
**Form 199, Schedule L, Line 12**  
**Other Assets**

Prepaid Expenses and Deferred Charges.....		11,688.
	Total \$	<u>11,688.</u>

6/27/17

07:57AM

Statement 5  
Form 199, Schedule L, Line 18  
Other Liabilities

LOAN PAYABLE .....	142,036.
Total \$	<u>142,036.</u>