

2017

California Exempt Organization
Annual Information Return

199

Calendar Year 2017 or fiscal year beginning (mm/dd/yyyy)

, and ending (mm/dd/yyyy)

Corporation/Organization name

BOYS & GIRLS CLUBS OF SANTA MARIA VALLEY

California corporation number

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

- 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- ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized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 • ☐ 990-PF 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? ... ☐ Yes ☒ No
- If 'Yes,' enter the gross receipts from nonmember sources. \$ _____
- L** If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box.
- No filing fee is required ☒ Yes ☐ No
- M** Is the organization a Limited Liability Company? ☐ Yes ☒ No
- N** Did the organization file Form 100 or Form 109 to report taxable income? ☐ Yes ☒ No
- O** Is the organization under audit by the IRS or has the IRS audited in a prior year? ☐ Yes ☒ No
- P** Is federal Form 1023/1024 pending? ☐ Yes ☐ No
- Date filed with IRS _____

CACA1112L 01/02/18

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 | 847,014. |
| | 2 | Gross dues and assessments from members and affiliates | 2 | |
| | 3 | Gross contributions, gifts, grants, and similar amounts received | 3 | 1,248,094. |
| | 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 | 2,095,108. |
| | 5 | Cost of goods sold. | 5 | |
| | 6 | Cost or other basis, and sales expenses of assets sold. | 6 | |
| | 7 | Total costs. Add line 5 and line 6 | 7 | |
| | 8 | Total gross income. Subtract line 7 from line 4 | 8 | 2,095,108. |
| Expenses | 9 | Total expenses and disbursements. From Side 2, Part II, line 18 | 9 | 1,918,825. |
| | 10 | Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 | 10 | 176,283. |
| Filing Fee | 11 | Total payments. | 11 | |
| | 12 | Use tax. See General Information K. | 12 | |
| | 13 | Payments balance. If line 11 is more than line 12, subtract line 12 from line 11 | 13 | |
| | 14 | Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12 | 14 | |
| | 15 | Filing fee \$10 or \$25. See General Information F | 15 | |
| | 16 | Penalties and Interest. See General Information J | 16 | |
| | 17 | Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result. | 17 | 0. |
| 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 | Signature of officer | EXECUTIVE DIRECTOR | Date | 6/11/18 |
| | Preparer's signature | TRAVIS HOLE, CPA | Date | 6/11/18 |
| | Firm's name (or yours, if self-employed) and address | MOSS, LEVY & HARTZHEIM LLP 2400 PROFESSIONAL PARKWAY, SUITE 205 SANTA MARIA, CA 93455 | | |
| | Check if self-employed | <input type="checkbox"/> | | |
| Telephone (805) 922-7163 PTIN P01568767 FEIN 75-3194011 Telephone (805) 925-2579 | | | | |
| 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 | 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 | 847,014. |
| | 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 | 847,014. |
| Expenses and Disbursements | 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 | 1,191,556. |
| | 13 | Interest | ● | 13 | |
| | 14 | Taxes | ● | 14 | 89,604. |
| | 15 | Rents | ● | 15 | |
| | 16 | Depreciation and depletion (See instructions) | ● | 16 | 38,120. |
| | 17 | Other Expenses and Disbursements. Attach schedule SEE STATEMENT 3 | ● | 17 | 599,545. |
| | 18 | Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9. | | 18 | 1,918,825. |

Schedule L Balance Sheet**Beginning of taxable year****End of taxable year**

| | (a) | (b) | (c) | (d) |
|--|------------|----------|------------|----------|
| Assets | | | | |
| 1 Cash | | 282,348. | ● | 323,810. |
| 2 Net accounts receivable | | 113,722. | ● | 139,992. |
| 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 | | | ● | |
| 10a Depreciable assets | 1,396,939. | | 1,522,339. | |
| b Less accumulated depreciation | 1,106,931. | 290,008. | 1,145,051. | 377,288. |
| 11 Land | | 5,820. | ● | 5,820. |
| 12 Other assets. Attach schedule STM 4 | | 11,688. | ● | 21,167. |
| 13 Total assets | | 703,586. | | 868,077. |
| Liabilities and net worth | | | | |
| 14 Accounts payable | | 80,740. | ● | 82,021. |
| 15 Contributions, gifts, or grants payable | | | ● | |
| 16 Bonds and notes payable | | | ● | |
| 17 Mortgages payable | | | ● | |
| 18 Other liabilities. Attach schedule STM 5 | | 142,036. | | 123,652. |
| 19 Capital stock or principal fund | | 480,810. | ● | 662,404. |
| 20 Paid-in or capital surplus. Attach reconciliation | | | ● | |
| 21 Retained earnings or income fund | | | ● | |
| 22 Total liabilities and net worth | | 703,586. | | 868,077. |

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 | ● | 176,283. | 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. | | 176,283. |
| 5 Expenses recorded on books this year not deducted in this return. Attach schedule | ● | | | | |
| 6 Total. Add line 1 through line 5. | | 176,283. | | | |

BOYS & GIRLS CLUBS OF SANTA MARIA VALLEY

95-2468116

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

| | | |
|---------------------------------|----|-----------------|
| Income from Special Events..... | \$ | 645,779. |
| Misc..... | | 73,543. |
| Program Service Revenue..... | | 127,692. |
| Total | \$ | <u>847,014.</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 & 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. |

BOYS & GIRLS CLUBS OF SANTA MARIA VALLEY

95-2468116

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. |

BOYS & GIRLS CLUBS OF SANTA MARIA VALLEY

95-2468116

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

| | |
|---------------------------------|-------------|
| Accounting Fees..... | \$ 17,474. |
| Advertising and Promotion..... | 8,883. |
| Awards..... | 10,490. |
| Bank service charges..... | 12,929. |
| Computer expense..... | 4,401. |
| Decorations..... | 1,784. |
| Director's expenses..... | 6,136. |
| Donor Cultivation..... | 3,234. |
| Dues & Subscriptions..... | 13,062. |
| Employee expenses..... | 12,055. |
| Equipment Lease and rental..... | 9,421. |
| Food..... | 36,660. |
| Insurance..... | 24,440. |
| Janitorial..... | 7,907. |
| Landscaping..... | 4,474. |
| Licenses & permits..... | 9,179. |
| Maintenance..... | 804. |
| Miscellaneous..... | 8,248. |
| Office Expenses..... | 3,089. |
| Officiating..... | 18,577. |
| Other Employee Benefit..... | 128,200. |
| Outside services..... | 30,903. |
| Pension Administration..... | 4,312. |
| Pension Plan Contributions..... | 35,917. |
| Postage and Shipping..... | 2,585. |
| Printing and Publications..... | 19,774. |
| Procurement..... | 20,451. |
| Property Tax..... | 199. |
| Repairs and maintenance..... | 13,659. |
| Security..... | 15,152. |
| Small tools & equipment..... | 227. |
| Supplies..... | 25,671. |
| Telephone..... | 13,330. |
| Training..... | 23,981. |
| Travel..... | 5,572. |
| Uniforms..... | 5,221. |
| Utilities..... | 29,144. |
| Vehicle expenses..... | 12,000. |
| Total | \$ 599,545. |

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

| | |
|--|------------|
| Prepaid Expenses and Deferred Charges..... | 21,167. |
| Total | \$ 21,167. |

2017

California Statements

Page 4

BOYS & GIRLS CLUBS OF SANTA MARIA VALLEY

95-2468116

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

| | |
|--------------------|-----------------|
| LOAN PAYABLE | 123,652. |
| Total \$ | <u>123,652.</u> |