

2013

California Exempt Organization
Annual Information Return

199

Calendar Year 2013 or fiscal year beginning (mm/dd/yyyy) 07/01/2013, and ending (mm/dd/yyyy) 06/30/2014

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

A First Return	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	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)?	Yes <input type="checkbox"/> No <input type="checkbox"/>
B Amended Information Return	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	If "Yes," complete and attach form FTB 3509.	Yes <input type="checkbox"/> No <input type="checkbox"/>
C IRC Section 4947(a)(1) trust	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
D Final Information Return?		K Is the organization exempt under R&TC Section 23701g?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
• Dissolved • Surrendered (Withdrawn) • Merged/Reorganized Enter date: (mm/dd/yyyy)		If "Yes," enter the gross receipts from nonmember sources \$	
E Check accounting method:		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.	
(1) Cash (2) <input checked="" type="checkbox"/> Accrual (3) Other		M Is the organization a Limited Liability Company?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
F Federal return filed?		N Did the organization file Form 100 or Form 109 to report taxable income?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
(1) 990T (2) 990 PF (3) Sch H (990)		O Is the organization under audit by the IRS or has the IRS audited in a prior year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
G Is this a group filing for the subordinates/affiliates?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
If "Yes," attach a roster. See instructions			
H Is this organization in a group exemption?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
If "Yes," what is the parent's name?			
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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
If "Yes," explain, and attach copies of revised documents.			

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	673,377.00
	2 Gross dues and assessments from members and affiliates	2	505,813.00
	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	1,179,190.00
	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	1,179,190.00	
Expenses	9 Total expenses and disbursements. From Side 2, Part II, line 18	9	1,105,366.00
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	73,824.00
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

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	Title PRESIDENT/CEO	Date	Telephone (805)781-2777
	Preparer's signature		Check if self-employed <input type="checkbox"/>	PTIN P01023187
Paid Preparer's Use Only	Firm's name (or yours, if self-employed) and address	Telephone 95-2772601		FEIN 95-2772601
	GLENN BURDETTE 1150 PALM STREET SAN LUIS OBISPO, CA 93401		Telephone 805-544-1441	

May the FTB discuss this return with the preparer shown above? See instructions Yes 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.

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Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	00		
	2	Interest	•	2	954. 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	672,423. 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	673,377. 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	SEE STATEMENT 2	•	11	00	
	12	Other salaries and wages		•	12	00	
	Expenses and Disbursements	13	Interest	•	13	10,122. 00	
		14	Taxes	•	14	44,533. 00	
		15	Rents	•	15	116,494. 00	
		16	Depreciation and depletion (See instructions)	•	16	18,205. 00	
		17	Other Expenses and Disbursements	SEE STATEMENT 3	•	17	381,468. 00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		•	18	1,105,366. 00

Schedule L Balance Sheets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		457,032.	•	487,487.
2 Net accounts receivable		82,135.	•	51,663.
3 Net notes receivable	STMT 4	51,578.	•	73,726.
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	458,934.		493,359.	
b Less accumulated depreciation	(45,283.)	413,651.	(63,489.)	429,870.
11 Land			•	
12 Other assets	STMT 6	23,397.	•	36,712.
13 Total assets		1,031,523.		1,083,188.
Liabilities and net worth				
14 Accounts payable		100,692.	•	129,485.
15 Contributions, gifts, or grants payable			•	
16 Bonds and notes payable			•	
17 Mortgages payable		127,507.	•	119,722.
18 Other liabilities	STMT 7	106,057.		62,890.
19 Capital stock or principle fund			•	
20 Paid-in or capital surplus. Attach reconciliation			•	
21 Retained earnings or income fund		697,267.	•	771,091.
22 Total liabilities and net worth		1,031,523.		1,083,188.

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	•	73,824.	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	73,824.
6 Total. Add line 1 through line 5		73,824.		