

2014

California Exempt Organization Annual Information Return

199

Calendar Year 2014 or fiscal year beginning (mm/dd/yyyy) 07/01/2014, and ending (mm/dd/yyyy) 06/30/2015

Corporation/Organization Name CHAMBER OF COMMERCE OF SAN LUIS OBISPO, INC. California corporation number 0212757

Additional Information. See instructions. FEIN 95-1505534

Street address (suite or room) 895 MONTEREY STREET PMB no.

City SAN LUIS OBISPO State CA ZIP code 93401

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

Form sections A through P with checkboxes for various tax and organizational status questions.

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

Table with 15 rows detailing Receipts and Revenues, Expenses, and Filing Fee. Includes line numbers and dollar amounts.

Sign Here and Paid Preparer's Use Only sections. Includes signature lines, titles, dates, and firm information for Glenn Burdette.

CHAMBER OF COMMERCE OF  
SAN LUIS OBISPO, INC.

95-1505534

428951 11-26-14

**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	00		
	2	Interest	•	2	1,043.00		
	3	Dividends	•	3	3,157.00		
	4	Gross rents	•	4	00		
	5	Gross royalties	•	5	00		
	6	Gross amount received from sale of assets (See Instructions)	STATEMENT 1	•	6	0.00	
	7	Other income	SEE STATEMENT 2	•	7	720,422.00	
	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	724,622.00	
	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 3	•	11	00	
	12	Other salaries and wages		•	12	00	
	Expenses and Disbursements	13	Interest	•	13	7,857.00	
		14	Taxes	•	14	58,071.00	
		15	Rents	•	15	123,749.00	
		16	Depreciation and depletion (See instructions)	•	16	23,110.00	
		17	Other Expenses and Disbursements	SEE STATEMENT 4	•	17	397,677.00
		18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		•	18	1,236,536.00

Schedule L Balance Sheets		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash		487,487.		494,996.
2	Net accounts receivable		51,663.		56,266.
3	Net notes receivable STMT 5		73,726.		80,325.
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	493,359.		511,890.	
b	Less accumulated depreciation	(63,489.)	429,870.	(86,598.)	425,292.
11	Land				
12	Other assets STMT 7		36,712.		70,560.
13	<b>Total assets</b>		1,083,188.		1,131,169.
<b>Liabilities and net worth</b>					
14	Accounts payable		129,485.		113,978.
15	Contributions, gifts, or grants payable				
16	Bonds and notes payable				
17	Mortgages payable		119,722.		111,458.
18	Other liabilities STMT 8		62,890.		132,075.
19	Capital stock or principal fund				
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund		771,091.		773,658.
22	<b>Total liabilities and net worth</b>		1,083,188.		1,131,169.

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	•	2,567.
2	Federal income tax	•	
3	Excess of capital losses over capital gains	•	
4	Income not recorded on books this year	•	
5	Expenses recorded on books this year not deducted in this return	•	
6	<b>Total.</b> Add line 1 through line 5		2,567.
7	Income recorded on books this year not included in this return. STMT 9	•	-1,801.
8	Deductions in this return not charged against book income this year	•	
9	<b>Total.</b> Add line 7 and line 8		-1,801.
10	<b>Net income per return.</b> Subtract line 9 from line 6		4,368.