TAXABLE YEAR

California Exempt Organization Annual Information Return

128941 12-15-11 FORM

2011

199

Calendar Ye	ar 2011 or fiscal year beginning month $ { t JULY} $ day ${ t 1} $ y	ear 2011 , and ending month \circ	JUNE	day 30 year 2012 .				
Corporation/	Organization name		California corpo	ration number				
UNIVE								
CALIF	DRNIA STATE UNIVERSITY, NORTHRII	GE	C0684	4279				
Address (sui	e, room, or PMB no.)	FEIN						
18111	NORDHOFF STREET	23-73	321859					
City	State							
NORTH								
		J If exempt under R&TC Section						
	d Return • Yes X No	during the year: (1) participated						
	tion 4947(a)(1)trust Yes X No	or (2) attempted to influence le	-					
D Final Re	turn Yes X No	or (3) made an election under F						
•	Dissolved • Surrendered (Withdrawn)	(relating to lobbying by public of		• Yes X No				
- Observed	Merged/Reorganized Enter date: ●	If "Yes," complete and attach fo		on 23701a? • Yes X No				
	ccounting method:	K Is the organization exempt und						
(1) 	Cash (2) X Accrual (3) Other	If "Yes," enter the gross receipts						
	return filed? 【 990T (2) ● 990(PF) (3) ● Sch H (990)		\$					
` '	` , ` , ` ,	L If organization is exempt under						
	group filing for the subordinates/affiliates? • Yes X No attach a roster. See instructions	exclusively religious, education supported primarily (50% or m						
	rganization in a group exemption? Yes X No	check box. No filing fee is requi						
	what is the parent's name?	M Is the organization a Limited Lia						
11 103,	what is the parent's hame:	00 or Form 10						
I Did the	organization have any changes in its activities, governing	report taxable income?						
	ent, articles of incorporation, or bylaws that have	0 Is the organization under audit						
	n reported to the Franchise Tax Board? • Yes X No	_	-					
	explain, and attach copies of revised documents.	' '						
	Complete Part I unless not required to file this form. See General Ins	tructions B and C.						
	1 Gross sales or receipts from other sources. From Side 2, Part II	, line 8	•	1 11,216,235.00				
	2 Gross dues and assessments from members and affiliates		• [2 00				
	3 Gross contributions, gifts, grants, and similar amounts received	I ST	MT 1 • [3 452,559. ₀₀				
Receipts	4 Total gross receipts for filing requirement test. Add line 1 throu		L					
and	This line must be completed . If the result is less than \$25,000	-	•	4 11,668,794.00				
Revenues	5 Cost of goods sold		00					
	6 Cost or other basis, and sales expenses of assets sold		00					
	7 Total costs. Add line 5 and line 6			7 00				
	8 Total gross income. Subtract line 7 from line 4		_	8 11,668,794.00				
Expenses	9 Total expenses and disbursements. From Side 2, Part II, line 18			9 9,481,223. ₀₀ 10 2,187,571. ₀₀				
	 Excess of receipts over expenses and disbursements. Subtract Filing fee \$10 or \$25. See General Instruction F 							
Filing				11 10 · 00 12 00				
				13 00				
Fee			_ [14 00				
	15 Balance due. Add line 11, line 13, and line 14. Then subtract lin		-	15 10.00				
	Under penalties of perjury, I declare that I have examined this return, including ac it is true, correct, and complete. Declaration of preparer (other than taxpayer) is be			my knowledge and belief,				
Sign	it is true, correct, and complete. Declaration of preparer (other than taxpayer) is ba	ased on all information of which preparer r	nas any knowledg	ge.				
Here		Title	ate	Telephone				
	Signature of officer	ASSOCIATE DIRE		818-677-2839				
		Date	heck if	● PTIN				
	Preparer's signature	Se	elf-employed	P00109165				
Paid	Firm's name			● FEIN				
Preparer's	(or yours, if self-		95-2399533					
Use Only	employed) 9454 WILSHIRE BLVD., 4TH		• Telephone					
	BEVERLY HILLS, CA 90212-2		(310) 273-2501					
	May the FTB discuss this return with the preparer shown above? See	instructions	• X	Yes No				

UNIVERSITY STUDENT UNION, INC. CALIFORNIA STATE UNIVERSITY, NORTHRIDGE

23-7321859

Part II Organizations with gross receipts of more than \$25,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information. See Specific Line Instructions.

128951 12-08-11

	Parti	ii or turnish substitute informati	on. See Specific	: Line instructions	•				
	1	Gross sales or receipts from al	l business activit	ies. See instruction	s	•	1		00
	2	Interest				•	2		442.00
	3	Dividends						<u> </u>	00
Receipts	4	Gross rents						<u> </u>	571,192. ₀₀
from	5	Gross royalties				•		↓	00
Other	6	Gross amount received from sa	ale of assets (See	e Instructions)		·•	6	1	00
Sources	7	Other income	7	110	,644,601. ₀₀				
	8	Total gross sales or receipts from other sources. Add line 1 through line 7.						1	21.6
		Enter here and on Side 1, Part I, line 1 9 Contributions, gifts, grants, and similar amounts paid STATEMENT 3 •					8 9	_	,216,235.00
	9	Disbursements to or for members			•			<u> </u>	42,873. ₀₀
	10								00
	11 Compensation of officers, directors, and trustees SEE S								165,083.00
Expenses	nses 12 Other salaries and wages							_	,255,429. ₀₀
and		Interest					13	_	00
Disburse-		Taxes							254,032.00
ments		Rents						_	,391,680.00
	16	p · · · · · · · · · · · · · ·	e instructions)			. <u></u> •	16		266,257.00
		Other Expenses and Disbursen							,105,869.00
		Total expenses and disbursem	ents. Add line 9						,481,223. ₀₀
Schedu	ıle L	Balance Sheets		Beginning of tax	able year		nd of ta	xable y	<u>- </u>
Assets			(a	1)	(b)	(c)			(d)
					3,410,117.			•	5,685,836.
		s receivable			49,397.			•	5,406.
3 Net notes receivable								•	
4 Inventories								•	7,273.
5 Federal and state government obligations								•	
6 Investments in other bonds							•		
7 Investments in stock							•		
8 Mortgage loans							•		
9 Other investments							•		
10 a Depreciable assets			8,968.		2,548,8				
		ımulated depreciation	(1,336)	,149.)	952,819.	(1,546,87	0.)		1,002,008.
11 Land								•	
12 Other assets STMT 6				42,678.			•	277,267.	
13 Total assets				4,455,011.				6,977,790.	
Liabilities									
14 Accounts payable				453,021.			•	1,154,340.	
		is, gifts, or grants payable						•	
		notes payable						•	
		payable						•	
18 Other	liabiliti	ies STMT 7			1,370,346.				1,008,414.
19 Capita	ıl stock	c or principle fund						•	
		ital surplus. Attach reconciliation						•	
		rnings or income fund			2,631,644.			•	4,815,036.
22 Total	liabilitie	es and net worth			4,455,011.				6,977,790.
Schedu	ıle N								
		Do not complete this sch				ss than \$25,000			
1 Net in	come ¡	per books	• 2	1,187,571	•				
2 Feder	deral income tax 7 Income recorded on books this year								
							•		
4 Incom	ne not i	recorded on books this							
year .	ar 8 Deductions in this return not charged								
						ome this year		•	
	deducted in this return • 9 Total. Add line 7 and line 8								
6 Total.									
	dd line 1 through line 5						2,187,571.		