

California Exempt Organization Annual Information Return

2013

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 UNIVERSITY STUDENT UNION, CALIFORNIA STATE UNIVERSITY, NORTHRIDGE California corporation number 0684279

Address (suite, room, or PMB no.) 1811 NORDHOFF STREET FEIN 2 3 7 3 2 1 8 5 9

City NORTHBRIDGE State CA ZIP Code 91330-8272

- A First Return... B Amended Information 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... J If exempt under R&TC Section 23701d... K Is the organization exempt under R&TC Section 23701g... L If organization is exempt under R&TC Section 23701d... M Is the organization a Limited Liability Company... N Did the organization file Form 100 or Form 109... O Is the organization under audit...

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

Table with 15 rows for Receipts and Revenues, Expenses, and Filing Fee. Includes line numbers 1-15 and corresponding amounts.

Sign Here Under penalties of perjury, I declare that I have examined this return... Signature of officer ASSOCIATE DIRECTOR Telephone (818) 677-2839

Paid Preparer's Use Only Preparer's signature Date Check if self-employed Firm's name (or yours, if self-employed) and address NSBN LLP 9454 WILSHIRE BLVD., 4TH FLOOR, BEVERLY HILLS, CA 90212-2907 PTIN P 0 0 4 3 6 0 9 0 FEIN 9 5 2 3 9 9 5 3 3 Telephone (310) 273-2501

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.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions.	●	1		00
	2	Interest.	●	2	4,325	00
	3	Dividends.	●	3		00
	4	Gross rents.	●	4	658,757	00
	5	Gross royalties.	●	5		00
	6	Gross amount received from sale of assets (See Instructions).	●	6		00
	7	Other income. Attach schedule.	●	7	12,296,877	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	12,959,959	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule.	●	9	42,598	00
	10	Disbursements to or for members.	●	10		00
	11	Compensation of officers, directors, and trustees. Attach schedule.	●	11	181,054	00
	12	Other salaries and wages.	●	12	5,498,954	00
	13	Interest.	●	13		00
	14	Taxes.	●	14	347,208	00
	15	Rents.	●	15	2,042,922	00
	16	Depreciation and depletion (See instructions).	●	16	300,584	00
	17	Other Expenses and Disbursements. Attach schedule.	●	17	9,869,299	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.	●	18	18,282,619	00

Schedule L Balance Sheets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		7,214,880	●	2,534,028
2 Net accounts receivable		41,755	●	42,118
3 Net notes receivable			●	
4 Inventories		5,583	●	4,474
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	2,723,726		2,409,915	
b Less accumulated depreciation	(1,555,224)	1,168,502	(1,467,415)	942,500
11 Land			●	
12 Other assets. Attach schedule		51,890	●	78,322
13 Total assets		8,482,610		3,601,442
Liabilities and net worth				
14 Accounts payable		809,147	●	1,008,774
15 Contributions, gifts, or grants payable			●	
16 Bonds and notes payable			●	
17 Mortgages payable			●	
18 Other liabilities. Attach schedule		1,225,425		1,371,238
19 Capital stock or principle fund			●	
20 Paid-in or capital surplus. Attach reconciliation			●	
21 Retained earnings or income fund		6,448,038	●	1,221,430
22 Total liabilities and net worth		8,482,610		3,601,442

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	● (5,226,608)	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.	
5	Expenses recorded on books this year not deducted in this return. Attach schedule	● 9,020		Subtract line 9 from line 6	(5,217,588)
6	Total. Add line 1 through line 5	(5,217,588)			