

# California Exempt Organization Annual Information Return

2006

199

For calendar or fiscal year beginning month \_\_\_\_\_ day \_\_\_\_\_ year \_\_\_\_\_, and ending month \_\_\_\_\_ day \_\_\_\_\_ year \_\_\_\_\_.

**IMPORTANT: Your number is required.**

California corporation number <b>0272303</b>	Federal employer identification number (FEIN) <b>95-1920514</b>
Corporation/Organization name <b>Pacific Safety Council</b>	
Address including Suite, Room, or PMB no. <b>9880 Via Pasar</b>	
City <b>San Diego</b>	State <b>CA</b>
ZIP Code <b>92126</b>	

**A** Final return? Check applicable box.  Yes  No  
 Dissolved  Withdrawn  Merged/Reorganized (attach explanation)  
 If a box is checked, enter date \_\_\_\_\_

**B** Check forms filed this year: State:  109  100  100S  100W  
 Federal:  990  990EZ  990T  990PF  1041  1120H  1120

**C** If organization is exempt under R&TC Section 23701d and is a school, public charity, religious organization, or is controlled by a religious operation, check box. See General Instruction F. No filing fee is required.

**D** Is this a group filing? See General Instruction N.  Yes  No

**E** Accounting method used **Accrual**

**F** Type of organization  Exempt under Section 23701 d (insert letter)  
 IRC Section 4947(a)(1) trust

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

Receipts and Revenues <small>(Enclose, but do not staple, any payment.)</small>	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	1,015,637
	2 Gross dues and assessments from members and affiliates	2	93,354
	3 Gross contributions, gifts, grants, and similar amounts received. See instructions	3	28,564
	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 \$25,000, see General Instruction C	4	1,137,555
	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	0
	8 Total gross income. Subtract line 7 from line 4	8	1,137,555
Expenses	9 Total expenses and disbursements. From Side 2, Part II, line 18	9	1,056,292
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	81,263
Filing Fee	11 Filing fee \$10 or \$25. See General Instruction F	11	0
	12 Penalty for failure to file on time. See General Instruction L	12	0
	13 Use tax. See "General Instruction M"	13	0
	14 Balance due. Add line 11, line 12, and line 13	14	0

- 15** 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)? If "Yes," complete and attach form FTB 3509, Political or Legislative Activities by Section 23701d Organizations  Yes  No
- 16** 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? If "Yes," complete an explanation and attach copies of revised documents  Yes  No
- 17** Is the organization exempt under R&TC Section 23701g?  Yes  No  
 If "Yes," enter amount of gross receipts from nonmember sources \$ \_\_\_\_\_
- 18** Did the organization file Form 100, Form 100S, Form 100W, or Form 109 to report taxable income?  Yes  No  
 If "Yes," enter amount of total income reported \$ \_\_\_\_\_
- 19** The financial records are in care of Management Daytime telephone 858-621-2313

located at above address

**Please 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.

*Carly V. Lee* 5/23/07 *Exec Director* 858-621-2313  
 Signature of officer Date Title Daytime telephone

**Paid Preparer's Use Only**

*L. Sonnberg* 5/9/2007  **P00287581**  
 Paid Preparer's signature Date Check if self-employed Paid preparer's SSN or PTIN

**Sonnenberg & Company, CPAs**  
 Firm's name (or yours, if self-employed) and address **5190 Governor Dr. Ste. 201** **95-3749711**  
**San Diego CA 92122** **Daytime telephone 858-457-5252**

**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.**

<b>Receipts from Other Sources</b>	1 Gross sales or receipts from all business activities. See instructions	1	1,011,991
	2 Interest	2	3,646
	3 Dividends	3	
	4 Gross rents	4	0
	5 Gross royalties	5	
	6 Gross amount received from sale of assets	6	
	7 Other income. Attach schedule	7	
	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	1,015,637
<b>Expenses and Disbursements</b>	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	11	89,287
	12 Other salaries and wages	12	410,897
	13 Interest	13	0
	14 Taxes	14	35,484
	15 Rents	15	41,327
	16 Depreciation and depletion	16	12,664
	17 Other. Attach schedule	17	466,633
	18 Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	1,056,292

Schedule L Balance Sheets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash		95,718.		165,266.
2 Net accounts receivable		36,785.		50,155.
3 Net notes receivable. Attach schedule		0.		0.
4 Inventories		9,242.		13,197.
5 Federal and state government obligations		0.		0.
6 Investments in other bonds. Attach schedule		0.		0.
7 Investments in stock. Attach schedule		0.		0.
8 Mortgage loans (number of loans _____)		0.		0.
9 Other investments. Attach schedule		0.		0.
10 a Depreciable assets	125,966.		144,294.	
b Less accumulated depreciation	( 48,924. )	77,042.	( 61,588. )	82,706.
11 Land		0.		0.
12 Other assets. Attach schedule		49,511.		49,267.
13 Total assets		268,298.		360,591.
<b>Liabilities and net worth</b>				
14 Accounts payable		16,479.		43,979.
15 Contributions, gifts, or grants payable		0.		0.
16 Bonds and notes payable. Attach schedule		0.		0.
17 Mortgages payable		22,130.		9,289.
18 Other liabilities. Attach schedule		51,347.		47,718.
19 Capital stock or principle fund		0.		0.
20 Paid-in or capital surplus. Attach reconciliation		0.		0.
21 Retained earnings or income fund		178,342.		259,605.
22 Total liabilities and net worth		268,298.		360,591.

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 \$25,000			
1 Net income per books	81,263.	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	0.
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		Subtract line 9 from line 6	81,263.
6 Total. Add line 1 through line 5	81,263.		