

California Exempt Organization Annual Information Return

2008

199

Calendar Year 2008 or fiscal year beginning month ... day ... year ... , and ending month ... day ... year ...

A First Return Filed? B Type of organization C CORP # 0272303

Corporation/Organization Name Pacific Safety Council FEIN 95-1920514

Address 9880 Via Pasar, Ste F

City San Diego State CA ZIP Code 92126

C Amended Return? D Are you a subordinate/affiliate in a group exemption? E Final return? H Accounting method used I If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign...

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

Table with 15 rows: Receipts and Revenues, Expenses, Filing Fee. Includes line items for gross sales, total gross receipts, total gross income, total expenses, and balance due.

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.

Paid Preparer's Use Only Preparer's signature, Date 6/30/2009, Firm's name (or yours, if self-employed) and address: Sonnenberg & Co. CPAs

May the FTB discuss this return with the preparer shown above? See instructions ... Yes No

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.

| | | | | |
|-----------------------------|---|------|-----------|----|
| Receipts from Other Sources | 1 Gross sales or receipts from all business activities. See instructions | ● 1 | 1,114,936 | 00 |
| | 2 Interest | ● 2 | 6,086 | 00 |
| | 3 Dividends | ● 3 | 0 | 00 |
| | 4 Gross rents | ● 4 | 0 | 00 |
| | 5 Gross royalties | ● 5 | 0 | 00 |
| | 6 Gross amount received from sale of assets (See Instructions) | ● 6 | 0 | 00 |
| | 7 Other income. Attach schedule | ● 7 | -14,645 | 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 | 1,106,377 | 00 |
| Expenses and Disbursements | 9 Contributions, gifts, grants, and similar amounts paid. Attach schedule | ● 9 | 0 | 00 |
| | 10 Disbursements to or for members | ● 10 | 0 | 00 |
| | 11 Compensation of officers, directors, and trustees. Attach schedule | ● 11 | 104,000 | 00 |
| | 12 Other salaries and wages | ● 12 | 596,800 | 00 |
| | 13 Interest | ● 13 | 4,741 | 00 |
| | 14 Taxes | ● 14 | 0 | 00 |
| | 15 Rents | ● 15 | 130,954 | 00 |
| | 16 Depreciation and depletion (See instructions) | ● 16 | 41,847 | 00 |
| | 17 Other. Attach schedule | ● 17 | 379,377 | 00 |
| | 18 Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9 | 18 | 1,257,719 | 00 |

| Schedule L Balance Sheets | Beginning of taxable year | | End of taxable year | |
|--|---------------------------|----------|---------------------|------------|
| | (a) | (b) | (c) | (d) |
| Assets | | | | |
| 1 Cash | | 151,094. | | ● 220,918. |
| 2 Net accounts receivable | | 42,591. | | ● 58,257. |
| 3 Net notes receivable. Attach schedule | | 415. | | ● 7,275. |
| 4 Inventories | | 15,174. | | ● 14,000. |
| 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 | 103,893. | | 95,916. | |
| b Less accumulated depreciation | () | 103,893. | () | 95,916. |
| 11 Land | | 0. | | ● 0. |
| 12 Other assets. Attach schedule | | 69,657. | | ● 49,538. |
| 13 Total assets | | 382,824. | | 445,904. |
| Liabilities and net worth | | | | |
| 14 Accounts payable | | 74,783. | | ● 72,752. |
| 15 Contributions, gifts, or grants payable | | 0. | | ● 0. |
| 16 Bonds and notes payable. Attach schedule | | 0. | | ● 0. |
| 17 Mortgages payable | | 0. | | ● 0. |
| 18 Other liabilities. Attach schedule | | 48,359. | | ● 34,154. |
| 19 Capital stock or principle fund | | 0. | | ● 0. |
| 20 Paid-in or capital surplus. Attach reconciliation | | 0. | | ● 0. |
| 21 Retained earnings or income fund | | 259,682. | | ● 338,998. |
| 22 Total liabilities and net worth | | 382,824. | | 445,904. |

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 | ● 79,316. | 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. Subtract line 9 from line 6 | 79,316. |
| 5 Expenses recorded on books this year not deducted in this return. Attach schedule | ● | | |
| 6 Total. Add line 1 through line 5 | 79,316. | | |

Line 7, Part II (CA 199) - Other Income

| | | | |
|----|---|----|---------|
| 1 | Net loss from fundraising | 1 | -6,443 |
| 2 | Net loss from sale of assets other than inventory | 2 | -8,202 |
| 3 | | 3 | |
| 4 | | 4 | |
| 5 | | 5 | |
| 6 | | 6 | |
| 7 | | 7 | |
| 8 | | 8 | |
| 9 | | 9 | |
| 10 | Total | 10 | -14,645 |

Line 17, Part II (CA 199) - Other Deductions

| | | | |
|----|-----------------------------------|----|---------|
| 1 | Pension plans, employee benefits | 1 | 0 |
| 2 | Legal fees | 2 | 2,769 |
| 3 | Accounting fees | 3 | 4,850 |
| 4 | Other professional fees | 4 | 218,999 |
| 5 | Travel, conferences, and meetings | 5 | 13,843 |
| 6 | Printing and publications | 6 | 0 |
| 7 | Special events direct expenses | 7 | 15,373 |
| 8 | Office expenses | 8 | 60,188 |
| 9 | Other Expenses | 9 | 63,355 |
| 10 | | 10 | |
| 11 | | 11 | |
| 12 | Total | 12 | 379,377 |

Line 3, Sch L (CA 199) - Net Notes Receivable

| | | Beginning of Year | End of Year |
|---|---|----------------------|----------------|
| 1 | Pledges and grants receivable less doubtful accounts | 415 | 7,275 |
| 2 | Receivables due from officers, director, trustees, and key employees | 0 | 0 |
| 3 | Other notes and loans receivable less doubtful accounts from federal form | 0 | 0 |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | Total | 415 | 7,275 |

Line 12, Sch L (CA 199) - Other Assets

| | | Beginning | End |
|----|----------------------------|-----------|--------|
| 1 | Prepaid Expenses | 31,201 | 13,291 |
| 2 | Deposits | 3,768 | 3,768 |
| 3 | Collection - Video Library | 34,688 | 32,479 |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | Total | 69,657 | 49,538 |

Line 18, Sch L (CA 199) - Other Liabilities

| | | Beginning of Year | End of Year |
|-----------------------------------|----|----------------------|----------------|
| 1 Note Payable and line of credit | 1 | 22,383 | 21,365 |
| 2 Deferred Revenue | 2 | 25,976 | 12,789 |
| 3 | 3 | | |
| 4 | 4 | | |
| 5 | 5 | | |
| 6 | 6 | | |
| 7 | 7 | | |
| 8 | 8 | | |
| 9 | 9 | | |
| 10 Total | 10 | 48,359 | 34,154 |