

California Exempt Organization Annual Information Return

2009

199

Calendar Year 2009 or fiscal year beginning month day year, and ending month day year

Form header section including: A First Return Filed?, B Type of organization, CORP #, Corporation/Organization Name (PACIFIC SAFETY COUNCIL), Address (9880 VIA PASAR, SUITE F), City (SAN DIEGO), State (CA), ZIP Code (92126)

Form body section including: C Amended Return?, D Are you a subordinate/affiliate in a group exemption?, E Final return?, F Check the box if the organization filed the following federal forms or schedule, G If organization is exempt under R&TC Section 23701d and is exclusively religious, H Accounting method used, I If exempt under R&TC Section 23701d, J Did the organization have any changes in its activities, K Is the organization exempt under R&TC Section 23701g, L Is the organization under audit by the IRS, M Is the organization a Limited Liability Company, N Did the organization file Form 100 or Form 109 to report taxable income?

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

Table with 5 columns: Description, Line Number, Amount, and Balance. Rows include Receipts and Revenues (lines 1-8), Expenses (lines 9-10), and Filing Fee (lines 11-15).

Sign Here section including: Declaration of preparer, Signature of officer (Ruby Voice), Title (Executive Director), Date (9/23/10), Telephone ((858) 621-2313), Preparer's signature, Date (9/14/10), Check if self-employed (checked), Firm's name (ARIEL KAGAN, CPA), Address (12038 WOODSIDE AVE, SUITE A, LAKESIDE, CA 92040), Telephone ((619) 817-6465), and May the FTB discuss this return with the preparer shown above?

**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	900,961	00
	2	Interest	●	2	1,799	00
	3	Dividends	●	3		00
	4	Gross rents	●	4		00
	5	Gross royalties	●	5		00
	6	Gross amount received from sale of assets (See Instructions)	●	6		00
	7	Other income. Attach schedule	●	7	(25,576)	00
	8	<b>Total gross sales or receipts from other sources. Add line 1 through line 7.</b> Enter here and on Side 1, Part I, line 1		8	877,144	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9		00
	10	Disbursements to or for members	●	10		00
	11	Compensation of officers, directors, and trustees. Attach schedule	●	11	100,925	00
	12	Other salaries and wages	●	12	499,392	00
	13	Interest	●	13	6,285	00
	14	Taxes	●	14		00
	15	Rents	●	15	45,949	00
	16	Depreciation and depletion (See instructions)	●	16	41,017	00
	17	Other. Attach schedule	●	17	463,518	00
	18	<b>Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9</b>		18	1,157,086	00

Schedule L Balance Sheets		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash		220,918	●	176,346
2	Net accounts receivable		58,257	●	42,687
3	Net notes receivable. Attach schedule		7,275	●	18,011
4	Inventories		14,000	●	14,376
5	Federal and state government obligations			●	
6	Investments in other bonds. Attach schedule			●	
7	Investments in stock. Attach schedule			●	
8	Mortgage loans (number of loans _____)			●	
9	Other investments. Attach schedule			●	
10	a Depreciable assets	234,431		276,597	
	b Less accumulated depreciation	(138,515)	95,916	(182,691)	93,906
11	Land			●	
12	Other assets. Attach schedule		49,538	●	50,003
13	<b>Total assets</b>		445,904		395,329
<b>Liabilities and net worth</b>					
14	Accounts payable		72,752	●	93,175
15	Contributions, gifts, or grants payable			●	
16	Bonds and notes payable. Attach schedule			●	
17	Mortgages payable			●	
18	Other liabilities. Attach schedule		34,154		89,285
19	Capital stock or principle fund			●	
20	Paid-in or capital surplus. Attach reconciliation			●	
21	Retained earnings or income fund		338,998	●	212,869
22	<b>Total liabilities and net worth</b>		445,904		395,329

**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	●	(126,129)	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	●			Subtract line 9 from line 6		(126,129)
6	<b>Total.</b> Add line 1 through line 5		(126,129)				

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

1	Net gain from fundraising	1	2,367
2	Net loss from sale of assets other than inventory	2	(27,943)
3		3	
4		4	(25,576)

**Line 11, Part II (CA 199) - Compensation**

1	Executive Director	1	100,925
2		2	
3		3	
4		4	100,925

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

1	Legal	1	608
2	Accounting	2	10,371
3	Contract Labor	3	121,946
4	Advertising	4	29,050
5	Office Expenses	5	23,285
6	Travel	6	13,550
7	Insurance	7	29,075
8	Bad Debt	8	20,000
9	Bank Service Charges	9	16,291
10	Auto	10	19,474
11	CA Motorcycle Safety Program	11	49,810
12	Equipment Rental & Maintenance	12	29,691
13	Other	13	100,367
14		14	
15		15	463,518

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

	Beginning of Year	End of Year
1 Pledges & grants receivable less doubtful accounts -----	1 7,275	18,011
2 -----	2	
3 -----	3 7,275	18,011

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

	Beginning of Year	End of Year
1 Prepaid Expenses -----	1 13,291	7,022
2 Deposits -----	2 3,768	7,351
3 Collection - Video Library -----	3 32,479	35,630
4 -----	4	
5 -----	5 49,538	50,003

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

	Beginning of Year	End of Year
1 Note Payable and Line of Credit -----	1 21,365	77,469
2 Deferred Revenue -----	2 12,789	11,816
3 -----	3	
4 -----	4 34,154	89,285