

California Exempt Organization Annual Information Return

2010

199

Calendar Year 2010 or fiscal year beginning month day year, and ending month day year

A First Return Filed? B Type of organization Exempt under Section 23701 IRC Section 4947(a)(1) trust

Corporation/Organization Name Pacific Safety Council, Inc. FEIN 951920514

Address 9880 Via Passar, Suite 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? 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, educational, or charitable...

H Accounting method used (1) Cash (2) Accrual (3) Other I 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... 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 15 rows for Receipts and Revenues, Expenses, and Filing Fee. Includes line items for gross sales, total costs, total gross income, total expenses, and balance due.

Sign Here: Signature of officer, Title Executive Director, Date 8/10/11, Telephone (858) 621-2313. Paid Preparer's Use Only: Preparer's signature, Firm's name Kagan and Associates, CPAs, Address 12038 Woodside Ave, Suite A Lakeside, CA 92040, Telephone (619) 561-1170.

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	911,393	00
	2	Interest	2	725	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	(31,678)	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	880,440	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	92,290	00
	12	Other salaries and wages	12	339,344	00
	13	Interest	13	5,283	00
	14	Taxes	14		00
	15	Rents	15	73,857	00
	16	Depreciation and depletion (See instructions)	16	37,241	00
	17	Other. Attach schedule	17	689,237	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	1,237,252	00

Schedule L Balance Sheets		Beginning of taxable year		End of taxable year	
Assets		(a)	(b)	(c)	(d)
1	Cash		176,346		127,480
2	Net accounts receivable		42,687		61,831
3	Net notes receivable. Attach schedule		18,011		55,881
4	Inventories		14,376		13,402
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	276,597		280,854	
	b Less accumulated depreciation	(182,691)	93,906	(219,932)	60,922
11	Land				
12	Other assets. Attach schedule		50,003		51,100
13	Total assets		395,329		370,616
Liabilities and net worth					
14	Accounts payable		93,175		71,755
15	Contributions, gifts, or grants payable				
16	Bonds and notes payable. Attach schedule				
17	Mortgages payable				
18	Other liabilities. Attach schedule		89,285		89,045
19	Capital stock or principle fund				
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund		212,869		209,816
22	Total liabilities and net worth		395,329		370,616

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	(3,053)	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. Subtract line 9 from line 6	(3,053)
5	Expenses recorded on books this year not deducted in this return. Attach schedule				
6	Total. Add line 1 through line 5	(3,053)			

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

1	Net gain from fundraising	-----	1	3,949
2	Net loss from sale of assets other than inventory	-----	2	(35,627)
3			3	
4			4	(31,678)

Line 11, Part II (CA 199) - Compensation

1	Executive Director	-----	1	92,290
2		-----	2	
3			3	
4			4	92,290

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

1	Legal	-----	1	-
2	Accounting	-----	2	10,663
3	Contract Labor	-----	3	146,735
4	Advertising	-----	4	25,266
5	Office Expenses	-----	5	117,204
6	Travel	-----	6	11,836
7	Insurance	-----	7	23,511
8	Bad Debt	-----	8	12,525
9	Bank Service Charges	-----	9	15,000
10	Auto	-----	10	20,794
11	CA Motorcycle Safety Program	-----	11	106,310
12	Equipment Rental & Maintenance	-----	12	72,343
13	Other	-----	13	127,050
14			14	
15			15	689,237

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

	Beginning of Year	End of Year
1 Pledges & grants receivable less doubtful accounts -----	1 18,011	55,881
2 -----	2	
3 -----	3 18,011	55,881

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

	Beginning of Year	End of Year
1 Prepaid Expenses -----	1 7,022	6,840
2 Deposits -----	2 7,351	7,351
3 Collection - Video Library -----	3 35,630	36,909
4 -----	4	
5 -----	5 50,003	51,100

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

	Beginning of Year	End of Year
1 Note Payable and Line of Credit -----	1 77,469	55,510
2 Deferred Revenue -----	2 11,816	33,535
3 -----	3	
4 -----	4 89,285	89,045