

2020

California Exempt Organization Annual Information Return

199

Calendar Year 2020 or fiscal year beginning (mm/dd/yyyy)

, and ending (mm/dd/yyyy)

Corporation/Organization name

California corporation number

Friends of China Camp, Inc.

C3659618

Additional information. See instructions.

FEIN

30-0830964

Street address (suite or room)

101 Peacock Trail Gap

PMB no.

City

San Rafael

State

CA

Zip code

94901

Foreign country name

Foreign province/state/county

Foreign postal code

A First return ☐ Yes ☒ No

B Amended return ☐ Yes ☒ No

C IRC Section 4947(a)(1) trust ☐ Yes ☒ No

D Final information return?

☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized

 Enter date: (mm/dd/yyyy) • ____/____/____

E Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other

F Federal return filed? (1) ☐ 990T (2) ☐ 990PF (3) ☐ Sch H (990) (4) ☒ Other 990 series

G Is this a group filing? See instructions. ☐ Yes ☒ No

H Is this organization in a group exemption ☐ Yes ☒ No
If "Yes," what is the parent's name?

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions. ☐ Yes ☒ No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ☐ Yes ☒ No

K Is the organization exempt under R&TC Section 23701g? .. ☐ Yes ☒ No
If "Yes," enter the gross receipts from nonmember sources .. \$ _____

L Is the organization a limited liability company? ☐ Yes ☒ No

M Did the organization file Form 100 or Form 109 to report taxable income? ☐ Yes ☒ No

N Is the organization under audit by the IRS or has the IRS audited in a prior year? ☐ Yes ☒ No

O Is federal Form 1023/1024 pending? ☐ Yes ☒ No
Date filed with IRS _____

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

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8.	1	434,003	00
	2	Gross dues and assessments from members and affiliates	2	157,336	00
	3	Gross contributions, gifts, grants, and similar amounts received	3	265,551	00
	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 \$50,000, see General Information B.	4	856,890	00
	5	Cost of goods sold	5	4,610	00
	6	Cost or other basis, and sales expenses of assets sold	6	113,062	00
	7	Total costs. Add line 5 and line 6.	7	117,672	00
	8	Total gross income. Subtract line 7 from line 4.	8	739,218	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	601,739	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	137,479	00
Filing Fee	11	Total payments	11	10	00
	12	Use tax. See General Information K	12	0	00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13	10	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	0	00
	15	Penalties and Interest. See General Information J.	15	0	00
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result	16	10	00
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.				
	Signature of officer	Title	Date	Telephone	
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN	
	Firm's name (or yours, if self-employed) and address			Firm's FEIN	
				Telephone	
May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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	289,498	00
	2	Interest	2	55	00
	3	Dividends	3	9,891	00
	4	Gross rents	4	0	00
	5	Gross royalties	5	0	00
	6	Gross amount received from sale of assets (See instructions)	6	113,246	00
	7	Other income. Attach schedule	7	21,313	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	434,003	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	9	1,000	00
	10	Disbursements to or for members	10	0	00
	11	Compensation of officers, directors, and trustees. Attach schedule	11	0	00
	12	Other salaries and wages	12	241,426	00
	13	Interest	13	0	00
	14	Taxes	14	0	00
	15	Rents	15	0	00
	16	Depreciation and depletion (See instructions)	16	33,891	00
	17	Other expenses and disbursements. Attach schedule	17	325,422	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	601,739	00

Schedule L Balance Sheet

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		954,391		362,132
2 Net accounts receivable		247		1,500
3 Net notes receivable		0		0
4 Inventories		7,060		8,735
5 Federal and state government obligations		0		0
6 Investments in other bonds		0		0
7 Investments in stock		74,185		804,778
8 Mortgage loans		0		0
9 Other investments. Attach schedule		0		0
10 a Depreciable assets	153,815		267,951	
b Less accumulated depreciation	65,021	88,794	125,021	142,931
11 Land		0		0
12 Other assets. Attach schedule		7,161		12,133
13 Total assets		1,131,837		1,332,209
Liabilities and net worth				
14 Accounts payable		10,099		29,305
15 Contributions, gifts, or grants payable		0		0
16 Bonds and notes payable		0		57,491
17 Mortgages payable		0		0
18 Other liabilities. Attach schedule		0		0
19 Capital stock or principal fund		0		0
20 Paid-in or capital surplus. Attach reconciliation		0		0
21 Retained earnings or income fund		1,121,738		1,245,413
22 Total liabilities and net worth		113,187		1,332,209

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	167,533	7 Income recorded on books this year not included in this return. Attach schedule	30,054
2 Federal income tax	0	8 Deductions in this return not charged against book income this year. Attach schedule	0
3 Excess of capital losses over capital gains	0	9 Total. Add line 7 and line 8	30,054
4 Income not recorded on books this year. Attach schedule	0	10 Net income per return. Subtract line 9 from line 6	137,479
5 Expenses recorded on books this year not deducted in this return. Attach schedule	0		
6 Total. Add line 1 through line 5.	167,533		

California Form 199 for 2020

Part II

Line 7 Other income

SBA Disaster Fund Grant	4,000
Bank of America "Rewards program"	215
Donor Funds released fom restrictions	17,098
	<u>21,313</u>

Line 9 Contributions, gifts, grants paid

Donation to Austing Creek Fre Receovery Fund	1,000
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Line 12 Other salaries and wages

Salaries and wages	208,554
Payroll taxes and Worker's Comp.	32,872
	<u>241,426</u>

Line 16 Depreciation

FOCC uses California depreciation and amortization rules for bith Federal and California calculation depreciation.

Line 17 Other expenses and disbursements

Accounting	6,053
Invest management fees	2,333
Survey fees-Landscape project	4,000
Advertising	18,609
Office expenses	12,175
Information technology	44,486

Occupancy	118,003
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Telephones	3,111
Fuel tank & propane	3,446
Housekeeping	49,200
Water	13,131
PG&E gas & electricity	15,373
Porta Jons	3,150
Sanitation & sewer services	29,866
Security services	726

Travel	79
Conferences and meetings	712
Insurance	3,923
Café products for promotion	13,688
Repair and maintenance	81,906
Vehicle expenses	14,611
Volunteer insurance and supplies	4,740
Pay station testing	104
	<u>325,422</u>

FOCC
CA 199 Schedule M-1
2020

Reconciliation of income per books wittth income per return

Line 7	Income reported on books this year not included in this return.	
	Gain in value of stock held, per Schwab statement	<u>30,054</u>