

# California Exempt Organization Annual Information Return

**2011**

**199**

Calendar Year 2011 or fiscal year beginning month 05 day 01 year 2011, and ending month 04 day 30 year 2012.

Corporation/Organization Name <b>Basic Assistance to Students in the Community</b>		California corporation number <b>1 8 4 3 7 3 4</b>
Address (suite, room, or PMB no.) <b>PO Boc 1914</b>		FEIN <b>3 3 0 6 3 1 6 8 3</b>
City <b>Borrego Springs</b>	State <b>CA</b>	ZIP Code <b>92004</b>

**A** First Return.....  Yes  No

**B** Amended Return.....  Yes  No

**C** IRC Section 4947(a)(1) trust.....  Yes  No

**D** Final Return.....  Yes  No

Dissolved  Surrendered (Withdrawn)  
 Merged/Reorganized Enter date:  \_\_\_/\_\_\_/\_\_\_

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

**F** Federal return filed?  
(1)  990T (2)  990(PF) (3)  Sch H (990)

**G** Is this a group filing for the subordinates/affiliates?.....  Yes  No  
If "Yes," attach a roster. See instructions

**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 in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? ..  Yes  No  
If "Yes," explain, and attach copies of revised documents.

**J** 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)?.....  Yes  No  
If "Yes," complete and attach form FTB 3509.

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

**L** If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable, and is supported primarily (50% or more) by public contributions, check box. No filing fee is required. ....

**M** Is the organization a Limited Liability Company? ..  Yes  No

**N** Did the organization file Form 100 or Form 109 to report taxable income?.....  Yes  No

**O** Is the organization under audit by the IRS or has the IRS audited in a prior year? ..  Yes  No

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

<b>Receipts and Revenues</b>	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8.....	1	28,874	00
	2 Gross dues and assessments from members and affiliates.....	2		00
	3 Gross contributions, gifts, grants, and similar amounts received.....	3		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 \$25,000, see General Instruction B.....	4	28,874	00
	5 Cost of goods sold.....	5		00
	6 Cost or other basis, and sales expenses of assets sold.....	6		00
	7 Total costs. Add line 5 and line 6.....	7		00
	8 Total gross income. Subtract line 7 from line 4.....	8	28,874	00
<b>Expenses</b>	9 Total expenses and disbursements. From Side 2, Part II, line 18.....	9	24,127	00
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8.....	10	4,747	00
<b>Filing Fee</b>	11 Filing fee \$10 or \$25. See General Instruction F.....	11		10 00
	12 Total payments.....	12		00
	13 Penalties and interest. See General Instruction J.....	13		00
	14 Use tax. See General Instruction K.....	14		00
	15 Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result.....	15		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 <i>Jeanne Bergwall</i>	Title <b>Chief Financial Officer</b>	Date <b>05-03-2012</b>	Telephone <b>( 760 ) 767-0986</b>
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**Paid Preparer's Use Only**

Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name (or yours, if self-employed) and address			FEIN
			Telephone ( )

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.**

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions	1	17,505	00
	2	Interest	2	70	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	11,299	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.			
<b>Expenses and Disbursements</b>	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	8	28,874	00
	10	Disbursements to or for members	9	17,558	00
	11	Compensation of officers, directors, and trustees. Attach schedule	10		00
	12	Other salaries and wages	11		00
	13	Interest	12		00
	14	Taxes	13		00
	15	Rents	14		00
	16	Depreciation and depletion (See instructions)	15		00
	17	Other Expenses and Disbursements. Attach schedule	16		00
	18	<b>Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.</b>	17	6,569	00
		18	24,127	00	

**Schedule L Balance Sheets**

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash				
2 Net accounts receivable		41,095		45,841
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments. Attach schedule				
10 a Depreciable assets				
b Less accumulated depreciation				
11 Land				
12 Other assets. Attach schedule				
13 <b>Total assets</b>		41,095		45,841
<b>Liabilities and net worth</b>				
14 Accounts payable				
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities. Attach schedule				
19 Capital stock or principle fund		41,095		45,841
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund				
22 <b>Total liabilities and net worth</b>		41,095		45,841

**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	4,747	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	4,747
5	Expenses recorded on books this year not deducted in this return. Attach schedule				
6	<b>Total.</b> Add line 1 through line 5	4,747			