

California Exempt Organization
Annual Information Return

Calendar Year 2013 or fiscal year beginning (mm/dd/yyyy) 7/01/2013, and ending (mm/dd/yyyy) 6/30/2014

Corporation/Organization Name CALIFORNIA HEAD START ASSOCIATION		California corporation number 1940430	
Address (suite, room, or PMB no.) 1107 9TH ST. #810		FEIN 77-0412315	
City SACRAMENTO	State CA	ZIP Code 95814	

- A First Return Yes No
- B Amended Information 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 Dissolved Surrendered (Withdrawn)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 2 990 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's 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 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

CACA1112L 11/20/13

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

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8.	●	1	828,082.
	2	Gross dues and assessments from members and affiliates.	●	2	
	3	Gross contributions, gifts, grants, and similar amounts received.	●	3	162,718.
	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 Instruction B...	●	4	990,800.
	5	Cost of goods sold.	●	5	
	6	Cost or other basis, and sales expenses of assets sold.	●	6	
	7	Total costs. Add line 5 and line 6.		7	
	8	Total gross income. Subtract line 7 from line 4.	●	8	990,800.
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18.	●	9	905,221.
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8.	●	10	85,579.
Filing Fee	11	Filing fee \$10 or \$25. See General Instruction F.		11	10.
	12	Total payments.		12	
	13	Penalties and interest. See General Instruction J.		13	
	14	Use tax. See General Instruction K.	●	14	
	15	Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result.	●	15	10.

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.

Sign Here	Signature of officer	Title	Date	● Telephone 916-444-7760
	Preparer's signature	LINDA CLARK PHILLIPS, CPA	Date	● PTIN P01402505
Paid Preparer's Use Only	Firm's name (or yours, if self-employed) and address	LINDA PHILLIPS, CPA PO BOX 224 MORAGA, CA 94556		● FEIN
	May the FTB discuss this return with the preparer shown above? See instructions.			● Telephone (925) 786-4902

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	
	2	Interest	●	2	
	3	Dividends	●	3	
	4	Gross rents	●	4	
	5	Gross royalties	●	5	
	6	Gross amount received from sale of assets (See instructions)	●	6	
	7	Other income. Attach schedule. SEE STATEMENT 1	●	7	828,082.
	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	828,082.
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule.	●	9	
	10	Disbursements to or for members	●	10	
	11	Compensation of officers, directors, and trustees. Attach schedule.	●	11	103,082.
	12	Other salaries and wages	●	12	176,422.
	13	Interest	●	13	
	14	Taxes	●	14	21,731.
	15	Rents	●	15	41,867.
	16	Depreciation and depletion (See instructions)	●	16	3,883.
	17	Other Expenses and Disbursements. Attach schedule. SEE STATEMENT 2	●	17	558,236.
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.		18	905,221.

Schedule L Balance Sheets		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		330,363.	●	271,038.
2	Net accounts receivable		77,521.	●	218,729.
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	23,772.		28,822.	
b	Less accumulated depreciation	15,872.	7,900.	19,755.	9,067.
11	Land			●	
12	Other assets. Attach schedule. STM 3		13,883.	●	13,136.
13	Total assets		429,667.		511,970.
Liabilities and net worth					
14	Accounts payable		41,137.	●	53,226.
15	Contributions, gifts, or grants payable			●	
16	Bonds and notes payable			●	
17	Mortgages payable			●	
18	Other liabilities. Attach schedule. STM 4		94,564.		79,190.
19	Capital stock or principle fund		293,966.	●	379,554.
20	Paid-in or capital surplus. Attach reconciliation.			●	
21	Retained earnings or income fund			●	
22	Total liabilities and net worth		429,667.		511,970.

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	●	85,579.
2	Federal income tax	●	
3	Excess of capital losses over capital gains	●	
4	Income not recorded on books this year. Attach schedule.	●	
5	Expenses recorded on books this year not deducted in this return. Attach schedule	●	
6	Total. Add line 1 through line 5.		85,579.
7	Income recorded on books this year not included in this return. Attach sch	●	
8	Deductions in this return not charged against book income this year. Attach schedule.	●	
9	Total. Add line 7 and line 8		
10	Net income per return. Subtract line 9 from line 6.		85,579.

Statement 1
Form 199, Part II, Line 7
Other Income

Advertising.....	\$	24,500.
Miscellaneous.....		4,664.
Other Investment Income.....		2,559.
Program Service Revenue.....		796,359.
	Total	\$ <u>828,082.</u>

Statement 2
Form 199, Part II, Line 17
Other Expenses

\$2 PER CHILD DONATION.....	\$	4,562.
Accounting Fees.....		2,300.
ADVERTISING EXPENSE.....		585.
BANK CHARGES.....		5,726.
BOARD MEETING EXPENSES.....		12,051.
Conferences, Conventions, and Meetings.....		216,500.
EVENT - ONLINE REG FEES.....		2,121.
EVENT - TEMP STAFF.....		1,001.
EVENT FACILITY RENTAL.....		1,477.
EVENT SUPPLIES.....		9,980.
Information Technology.....		10,226.
Insurance.....		6,976.
INTERNET.....		3,147.
Management fees.....		17,880.
MSHIP DUES.....		2,107.
Office Expenses.....		32,481.
Other Employee Benefit.....		34,614.
Other fees.....		119,545.
Pension Plan Contributions.....		6,406.
Postage and Shipping.....		4,394.
Printing and Publications.....		29,256.
STAFF DEVELOPMENT.....		4,003.
Travel.....		30,898.
	Total	\$ <u>558,236.</u>

Statement 3
Form 199, Schedule L, Line 12
Other Assets

Prepaid Expenses and Deferred Charges.....		13,136.
	Total	\$ <u>13,136.</u>

Statement 4
Form 199, Schedule L, Line 18
Other Liabilities

Deferred Revenue.....		79,190.
	Total	\$ <u>79,190.</u>