

California Exempt Organization Annual Information Return

2015

199

Calendar Year 2015 or fiscal year beginning (mm/dd/yyyy) 10/01/2015, and ending (mm/dd/yyyy) 09/30/2016

Corporation/Organization name California Great Outdoors California corporation number 1061289

Additional information. See instructions. FEIN 9 5 3 8 6 0 1 2 2

Street address (suite or room) 38132 Chuperosa Lane PMB no.

City Cathedral City State CA Zip code 92234

Foreign country name Foreign province/state/county Foreign postal code

- A First Return
B Amended Return
C IRC Section 4947(a)(1) trust
D Final Information Return?
E Check accounting method
F Federal return filed?
G Is this a group filing?
H Is this organization in a group exemption?
I Did the organization have any changes to its guidelines not reported to the FTB?
J If exempt under R&TC Section 23701d, has the organization engaged in political activities?
K Is the organization exempt under R&TC Section 23701g?
L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box.
M Is the organization a Limited Liability Company?
N Did the organization file Form 100 or Form 109 to report taxable income?
O Is the organization under audit by the IRS or has the IRS audited in a prior year?
P Is federal Form 1023/1024 pending?

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

Table with 3 columns: Description, Line Number, Amount. Rows include Receipts and Revenues (1-8), Expenses (9-10), and Filing Fee (11-17).

Sign Here section with fields for Signature of officer, Title, Date, Telephone, Preparer's signature, Date, Check if self-employed, Firm's name, and address, 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 \$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	25,662	00
	2	Interest	●	2	4	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		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	25,666	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9	300	00
	10	Disbursements to or for members	●	10	31,104	00
	11	Compensation of officers, directors, and trustees. Attach schedule	●	11		00
	12	Other salaries and wages	●	12		00
	13	Interest	●	13		00
	14	Taxes	●	14		00
	15	Rents	●	15	1,170	00
	16	Depreciation and depletion (See instructions)	●	16		00
	17	Other Expenses and Disbursements. Attach schedule	●	17	2,403	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		18	34,977	00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
Assets	(a)	(b)	(c)	(d)	
1	Cash				●
2	Net accounts receivable				●
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	Total assets				
Liabilities and net worth					
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 principal fund				●
20	Paid-in or capital surplus. Attach reconciliation				●
21	Retained earnings or income fund				●
22	Total liabilities and net worth				

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	●	
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.		
7	Income recorded on books this year not included in this return. Attach schedule	●	
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		

Short Form

Return of Organization Exempt From Income Tax

2015

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

Department of the Treasury
Internal Revenue Service

A For the 2015 calendar year, or tax year beginning 10/01, **2015, and ending** 09/30, **20** 16

B Check if applicable:

- Address change
- Name change
- Initial return
- Final return/terminated
- Amended return
- Application pending

C Name of organization
California Great Outdoors

Number and street (or P.O. box, if mail is not delivered to street address) Room/suite
38132 Chuperosa Lane

City or town, state or province, country, and ZIP or foreign postal code
Cathedral City, CA 92234

D Employer identification number
95-3860122

E Telephone number

F Group Exemption Number ▶

G Accounting Method: Cash Accrual Other (specify) ▶

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ▶

J Tax-exempt status (check only one) — 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or 527

K Form of organization: Corporation Trust Association Other

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I

		1	2	3	4	5a	5b	5c	6a	6b	6c	6d	7a	7b	7c	8	9	10	11	12	13	14	15	16	17	18	19	20	21					
Revenue	1 Contributions, gifts, grants, and similar amounts received																														101			
	2 Program service revenue including government fees and contracts																													25561				
	3 Membership dues and assessments																														11875			
	4 Investment income																													4				
	5a Gross amount from sale of assets other than inventory																																	
	b Less: cost or other basis and sales expenses																																	
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)																																	
	6 Gaming and fundraising events																																	
	a Gross income from gaming (attach Schedule G if greater than \$15,000)																																	
	b Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)																																	
c Less: direct expenses from gaming and fundraising events																																		
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)																																		
7a Gross sales of inventory, less returns and allowances																																		
b Less: cost of goods sold																																		
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)																																		
8 Other revenue (describe in Schedule O)																																		
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶																																	37541	
Expenses	10 Grants and similar amounts paid (list in Schedule O)																															300		
	11 Benefits paid to or for members																															26928		
	12 Salaries, other compensation, and employee benefits																																	
	13 Professional fees and other payments to independent contractors																																	
	14 Occupancy, rent, utilities, and maintenance																																1170	
	15 Printing, publications, postage, and shipping																																508	
	16 Other expenses (describe in Schedule O)																																6070	
17 Total expenses. Add lines 10 through 16 ▶																																34976		
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)																															2565		
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)																															41057		
	20 Other changes in net assets or fund balances (explain in Schedule O)																																	
21 Net assets or fund balances at end of year. Combine lines 18 through 20 ▶																																	43622	