

California Exempt Organization Annual Information Return

2008

199

Calendar Year 2008 or fiscal year beginning month day year, and ending month day year

A First Return Filed? B Type of organization C (insert letter) CORP #

Corporation/Organization Name FEIN

Address c/o Doug Rusch, 44550 Montclair Ct

City State ZIP Code Fremont CA 94539

C Amended Return? D Are you a subordinate/affiliate in a group exemption? E Final return? F Check the box if the organization filed: G If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable... H Accounting method used... I If exempt under R&TC Section 23701d, has the organization during the year... 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: Receipts and Revenues (lines 1-8), Expenses (lines 9-10), Filing Fee (lines 11-14), Balance due (line 15). Includes amounts like 94,491.00, 92,633.00, 1,858.00, 10.00, 0.00, 160.00, 170.00.

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: Douglas Rusch, Treasurer, Date: 2/10/09, Telephone: (510) 612-0687, Preparer's SSN/PTIN, Firm's name and address.

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	94,480	00
	2	Interest	● 2	11	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
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		00
	12	Other salaries and wages	● 12		00
	13	Interest	● 13		00
	14	Taxes	● 14		00
	15	Rents	● 15		00
	16	Depreciation and depletion (See instructions)	● 16		00
	17	Other. Attach schedule	● 17	92,633	00
	18 Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9				18

Schedule L Balance Sheets

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		5,905	●	3,360
2 Net accounts receivable			●	
3 Net notes receivable. Attach schedule			●	
4 Inventories			●	
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				
b Less accumulated depreciation	()	()		
11 Land			●	
12 Other assets. Attach schedule			●	4,403
13 Total assets		5,905		7,763
Liabilities and net worth				
14 Accounts payable			●	
15 Contributions, gifts, or grants payable			●	
16 Bonds and notes payable. Attach schedule			●	
17 Mortgages payable			●	
18 Other liabilities. Attach schedule			●	
19 Capital stock or principle fund			●	
20 Paid-in or capital surplus. Attach reconciliation			●	
21 Retained earnings or income fund		5,905	●	7,763
22 Total liabilities and net worth		5,905		7,763

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	●	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	
5	Expenses recorded on books this year not deducted in this return. Attach schedule	●			
6	Total. Add line 1 through line 5				

2008 WCFBA Special Events & Program Service Accomplishments
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	Stockton	Mesa	League	Other Tournaments	Total
Participant Fees	24,035.00	24,420.00	18,085.00	27,940.00	94,480.00
Costs:					
Fields	12,910.00	2,340.00	5,695.00	5,869.00	26,814.00
Banquet	4,250.00	6,370.00	1,863.00	11,634.00	24,117.00
Momentos	3,750.00	4,400.00	1,741.00	2,584.00	12,475.00
Umpires	2,260.00	3,020.00	6,110.00	2,960.00	14,350.00
Supplies	517.00	4,767.00	1,298.00	562.00	7,144.00
Insurance	300.00	300.00	1,237.00	600.00	2,437.00
Other	1,167.00	3.00	(93.00)	4,218.80	5,295.80
	25,154.00	21,200.00	17,851.00	28,427.80	92,632.80
	\$ (1,119.00)	\$ 3,220.00	\$ 234.00	\$ (487.80)	\$ 1,847.20

Form 199 - Item II-11:

Officers & Directors					
Name/Address	Title & Hours /wk	Compensation	Benefits	Expense Account	
Rob Weber 4954 Alan Ave. San Jose, CA 95124	Chairperson 5hr	\$ -	\$ -	\$ -	-
Doug Rusch 44550 Montclair Ct Fremont, CA 94539	Treasurer 2hr	\$ -	\$ -	\$ -	-
Michael Simon 66 Fulton Redwood City, CA 94062	Secretary 2hr	\$ -	\$ -	\$ -	-
Mike Weir 517 Latigo Row Olivenhain, CA 92024	Director 0.5hr	\$ -	\$ -	\$ -	-
Richard Thomas 19996 N. Hwy 99 Lodi, CA 95220	Director 0.5hr	\$ -	\$ -	\$ -	-

Form 199 - Schedule L Item 12:

	2007	2008
Other Assets		
2009 Event Deposits	\$ -	\$ 4,403.00