

**Application for Recognition of Exemption
 Under Section 501(c)(3) of the Internal Revenue Code**

If exempt status is approved, this application will be open for public inspection.

Read the instructions for each Part carefully.

A User Fee must be attached to this application.

If the required information and appropriate documents are not submitted along with Form 8718 (with payment of the appropriate user fee), the application may be returned to you.

Complete the Procedural Checklist on page 7 of the instructions.

Part I Identification of Applicant

1a Full name of organization (as shown in organizing document) The Associated Students of California State University, San Marcos		2 Employer identification number (If none, see instructions.) 33 : 0556915
1b c/o Name (if applicable) 1c Address (number, street, and room or suite no.) No Street	3 Name and telephone number of person to be contacted if additional information is needed John W. Francis (714) 996-3361	
1d City or town, state, and ZIP code San Marcos, California 92096-0001	4 Month the annual accounting period ends June	
5 Date incorporated or formed July 5, 1994	6 Activity codes (See instructions.) 037 043 059	7 Check here if applying under section: a <input type="checkbox"/> 501(e) b <input type="checkbox"/> 501(f) c <input type="checkbox"/> 501(k)
8 Did the organization previously apply for recognition of exemption under this Code section or under any other section of the Code? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach an explanation.		
9 Is the organization required to file Form 990 (or Form 990-EZ)? <input checked="" type="checkbox"/> N/A <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach an explanation (see instructions).		
10 Has the organization filed Federal income tax returns or exempt organization information returns? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," state the form numbers, years filed, and Internal Revenue office where filed.		

11 Check the box for the type of organization. BE SURE TO ATTACH A CONFORMED COPY OF THE CORRESPONDING DOCUMENTS TO THE APPLICATION BEFORE MAILING (See Specific Instructions, Part I, Line 11.) Get Pub. 557, Tax-Exempt Status for Your Organization, for examples of organizational documents.)

- a Corporation—Attach a copy of the Articles of Incorporation (including amendments and restatements) showing approval by the appropriate state official; also include a copy of the bylaws.
- b Trust—Attach a copy of the Trust Indenture or Agreement, including all appropriate signatures and dates.
- c Association—Attach a copy of the Articles of Association, Constitution, or other creating document, with a declaration (see instructions) or other evidence the organization was formed by adoption of the document by more than one person; also include a copy of the bylaws.

If the organization is a corporation or an unincorporated association that has not yet adopted bylaws, check here

I declare under the penalties of perjury that I am authorized to sign this application on behalf of the above organization and that I have examined this application, including the accompanying schedules and attachments, and to the best of my knowledge it is true, correct, and complete.

Please Sign Here	(Signature)	President (Title or authority of signer)	3/30/95 (Date)
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Part II Activities and Operational Information

- 1 Provide a detailed narrative description of all the activities of the organization—past, present, and planned. Do not merely refer to or repeat the language in the organizational document. Describe each activity separately in the order of importance. Each description should include, as a minimum, the following: (a) a detailed description of the activity including its purpose; (b) when the activity was or will be initiated; and (c) where and by whom the activity will be conducted.

See attachment.

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- 2 What are or will be the organization's sources of financial support? List in order of size.

See attachment.

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- 3 Describe the organization's fundraising program, both actual and planned, and explain to what extent it has been put into effect. Include details of fundraising activities such as selective mailings, formation of fundraising committees, use of volunteers or professional fundraisers, etc. Attach representative copies of solicitations for financial support.

See attachment.

The Associated Students of
California State University, San Marcos

Application for Recognition of Exemption
Form 1023

Part II - Activities and Operational Information

1. The Associated Students of California State University, San Marcos, was formed for the purpose of serving as a liaison between the administration, faculty, and students. The Associated Students acts to protect students' rights, to ensure that the students' voice is heard, and that students are represented in every area which directly affects them. The organization develops and maintains activities and services which provide for student needs including the enhancement of student life, support of student development and educational enrichment.

The primary function of the Associated Students is the operation and maintenance of a student government. Election of the Associated Students Council is held annually during the Spring semester. The Associated Students Council meets on a regular basis to set policies and procedures, to plan and evaluate programs and activities sponsored by the organization, to approve expenditures incurred and the annual budget, to review and record data and correspondence, and to provide a forum for the members of the organization. The Associated Students Council is responsible for providing student representation on university committees and the California State Student Association.

The Associated Students Finance/Personnel Committee prepares the annual budget, oversees the year-end fiscal audit process and recommends policies and procedures for personnel and use of funds.

The Associated Students Program Committee plans and organizes social and philanthropic activities throughout the academic year. These activities include on campus musical events, noon time activities, dances, graduate receptions, guest lecturers, brown bag lunch with campus administrators, food drives, candidate forums, ethnic-cultural celebrations and award presentations. All students are invited and encouraged to participate in these activities.

The Associated Students Recreation Committee maintains a recreation lounge on campus and plans recreational events and sports-oriented activities that promote student involvement and interaction. The committee provides information about recreational facilities and programs within the community that encourage student participation on local team sports. The committee has purchased sports equipment which is available on loan to all students.

The Associated Students provides partial funding for the development of student clubs and organizations through the Inter Club Council. In addition, the Associated

Students allocates an annual stipend for the production of the student newspaper, The Pride. The Associated Students organization supports a Student Union Fund, a Child Care Fund, and opportunities for professional development.

2. The primary source of funding for Associated Students activities is provided by a mandatory student activity fee. Additional funds are generated through fundraising and private contributions.

3. Fundraising activities by the Associated Students include the sale of shirts and/or food and drink items at an annual campus wide festival held during the fall semester and a Pow Wow held in the spring. The organization and recruitment of volunteers for these events have been coordinated through the Associated Students Program Committee. The Associated Students has solicited funds and gifts-in-kind to offset the direct cost of providing a reception for fall graduates, and the annual graduation dinner dance.

Part II Activities and Operational Information (Continued)

4 Give the following information about the organization's governing body:

a Names, addresses, and titles of officers, directors, trustees, etc.

See attachment.

b Annual compensation

c Do any of the above persons serve as members of the governing body by reason of being public officials or being appointed by public officials? Yes No

If "Yes," name those persons and explain the basis of their selection or appointment.

The Dean of Students or designee serves as an ex-officio, non-voting member of the Executive Committee of the Associated Students Council. The Executive Vice President or designee serves as an ex-officio, non-voting member of the Finance/Personnel Committee. The Chief Fiscal Officer or designee serves as liaison between the University and the Associated Students.

d Are any members of the organization's governing body "disqualified persons" with respect to the organization (other than by reason of being a member of the governing body) or do any of the members have either a business or family relationship with "disqualified persons"? (See Specific Instructions, Part II, Line 4d.) Yes No

If "Yes," explain.

5 Does the organization control or is it controlled by any other organization? Yes No

Is the organization the outgrowth of (or successor to) another organization, or does it have a special relationship with another organization by reason of interlocking directorates or other factors? Yes No
If either of these questions is answered "Yes," explain.

While not being controlled by the University, the University maintains supervision of the organization as is required by Section 89300 of the California Education Code.

6 Does or will the organization directly or indirectly engage in any of the following transactions with any political organization or other exempt organization (other than a 501(c)(3) organization): (a) grants; (b) purchases or sales of assets; (c) rental of facilities or equipment; (d) loans or loan guarantees; (e) reimbursement arrangements; (f) performance of services, membership, or fundraising solicitations; or (g) sharing of facilities, equipment, mailing lists or other assets, or paid employees? Yes No

If "Yes," explain fully and identify the other organizations involved.

7 Is the organization financially accountable to any other organization? Yes No

If "Yes," explain and identify the other organization. Include details concerning accountability or attach copies of reports if any have been submitted.

See attachment.

Part II - Activities and Operational Information

4. The Associated Students Council members include the President, two representatives each from the College of Arts & Sciences, College of Business, the College of Education and four at-large representatives. Treasurer and Secretary are Council representatives elected annually by the Council. Members listed below do not include four vacancies to be filled during the Spring 1995 semester.

a. Name, Title	b. Annual Compensation
Michelle Sadova, President 31995 Via Seron Temecula, CA 92592	\$3,600.00
Joanne Laviolette, Treasurer, Rep At-Large 9720 Graceland Way San Diego, CA 92129	\$400.00
Kim Ambriz, Rep At-Large 3105 Road Runner Road San Marcos, CA 92069	\$400.00
Ed Calvillo, Post Baccalaureate Rep 2205 Zabyn Street Oceanside, CA 92054	\$400.00
Robert Chamberlain, College of Business Rep 731 Manzanita Lane, #251 San Marcos, CA 92069	\$400.00
Kris Christensen, Post Baccalaureate Rep 836 Avenida Taxco Vista, CA 92084	\$400.00
Brittany Crist, College of Arts & Sciences Rep 280 Bolero Ridge Place Escondido, CA 92026	\$400.00
Elizabeth Lopez, College of Business Rep 2821 Unicornio Street La Costa, CA 92002	\$400.00
Bertha Walker, Rep At-Large 151 Dayland Place, #88 Escondido, CA 92027	\$400.00

7. Yes. The organization must submit its budget to the University President for approval, and any modifications of that budget during the fiscal year must also be submitted to the President of the University for approval. The Chief Fiscal Officer of the University is the custodian of all student funds and supervises the accounting records thereof as required by Section 89302 of the California Education Code and Section 42402 of Title 5 of the California Administrative Code.

11. c. Benefits of membership include access to all events and activities sponsored and supported by the Associated Students, free use of the recreation lounge and sports equipment, and discounts at local and regional recreational facilities. The Associated Students Council maintains an office on campus for the purpose of providing advocacy and information to all students regarding leadership opportunities, child care, campus clubs and organizations, and campus and community resources.

SAMPLE FEE PAYMENT FORM

SSN _____
 Name _____
 Address: _____

 City: _____ State: _____ Zip: _____

IN ORDER TO RETAIN THE SELECTED SCHEDULE, ALL STUDENTS REGISTERING FOR SPRING 1995 MUST COMPLETE AND RETURN THIS FORM TO:

C/O CSUSM CASHIERS' OFFICE — CRA 3107
 SAN MARCOS, CA 92096-0001

ENROLLMENT STATUS:
 0.0 - 6.0 UNITS=PART TIME • 6.1+ UNITS=FULL TIME
QUESTIONS? CALL 599-3535

RESIDENT NON-RESIDENT

FEE PAYMENT

Please complete the fee payment section that applies to your enrollment status.

PART-TIME — 0.1 - 6.0 UNITS

MANDATORY FEES

- a. STATE UNIVERSITY FEES (\$459.00) OR
 DUPLICATE DEGREE TUITION (\$150 per UNIT) _____
- b. HEALTH FACILITY FEES _____ 3.00
- c. INSTRUCTIONAL RELATED ACTIVITIES FEE _____ 5.00
- d. ASSOCIATED STUDENTS FEES _____ 20.00
- e. STUDENT UNION FEES _____ 5.00
- f. STUDENT HEALTH FEE _____ 20.00
- g. TOTAL MANDATORY FEES (a. through f.) _____

MISCELLANEOUS FEES

- h. PARKING — AUTO _____ 54.00
- i. PARKING — MOTORCYCLE _____ 13.50
(Parking is not covered by Financial Aid)
- j. I.D. CARD — NEW _____ 5.00
- k. I.D. CARD — REPLACEMENT _____ 5.00
- l. NON-RESIDENT TUITION _____
(\$246.00 per REQUESTED UNIT)
- m. LATE REGISTRATION FEE _____ 25.00
(effective 1/23/95)
- n. TOTAL MISCELLANEOUS FEES (h. through m.) _____
- o. TOTAL FEES DUE (g. + n.) _____
- p. LESS FINANCIAL AID/WAIVERS _____
(refer to award letter, if any)
 (SUG, SEOC, Pell, EOP, NHS, Waivers, Cal Grant, AAS)
- q. TOTAL NOW DUE (o.—p.) _____

FULL-TIME — 6.1+ UNITS

MANDATORY FEES

- a. STATE UNIVERSITY FEES (\$792.00) OR
 DUPLICATE DEGREE TUITION (\$150 per UNIT) _____
- b. HEALTH FACILITY FEES _____ 3.00
- c. INSTRUCTIONAL RELATED ACTIVITIES FEE _____ 5.00
- d. ASSOCIATED STUDENTS FEES _____ 20.00
- e. STUDENT UNION FEES _____ 10.00
- f. STUDENT HEALTH FEE _____ 20.00
- g. TOTAL MANDATORY FEES (a. through f.) _____

MISCELLANEOUS FEES

- h. PARKING — AUTO _____ 54.00
- i. PARKING — MOTORCYCLE _____ 13.50
(Parking is not covered by Financial Aid)
- j. I.D. CARD — NEW _____ 5.00
- k. I.D. CARD — REPLACEMENT _____ 5.00
- l. NON-RESIDENT TUITION _____
(\$246.00 per REQUESTED UNIT)
- m. LATE REGISTRATION FEE _____ 25.00
(effective 1/23/95)
- n. TOTAL MISCELLANEOUS FEES (h. through m.) _____
- o. TOTAL FEES DUE (g. + n.) _____
- p. LESS FINANCIAL AID/WAIVERS _____
(refer to award letter, if any)
 (SUG, SEOC, Pell, EOP, NHS, Waivers, Cal Grant, AAS)
- q. TOTAL NOW DUE (o.—p.) _____

METHOD OF PAYMENT

Visa/Mastercard # _____ Expiration Date: _____
 Amount \$ _____ Signature: _____

Check or Money Order Check # _____ (Payable to CSUSM).

FINANCIAL AID DEFERRAL Full Fees Partial Fees

- a. Financial aid deferral is subject to verification by the Office of Financial Aid.
- b. Students who have not yet applied for Financial Aid must do so within 7 days of completion of this form.
- c. Fees not covered by financial aid are the responsibility of the student to pay within regular fee payment deadlines.

Aid Applicable to Student Fees:

- SUG -EOP
- SEOC -NHS
- PELL -AAS
- Cal Grant

I understand that I may defer my fees only until aid is received, or April 7, 1995, whichever comes first. Any fees still owed on April 7, 1995, must be paid by that date, whether or not my financial aid has been received. Failure to pay in full by that time will result in cancellation of classes with no credit earned for the Spring 1995 semester.

Signature: _____ Date: _____

- OTHER Employee Fee Waiver NOSC VA Waiver Veteran Affairs Rehab
 Department of Rehabilitation Over Sixty Waiver Military Company Pay

REFUNDS

If, within allowed deadlines, I disenroll from CSUSM, or my enrollment status changes from full time to part time, I hereby request the automatic refund of any monies not owed to CSUSM for the current semester. I acknowledge that my failure to provide a current address and phone number may result in the forfeiture of any refund.

Signature: _____ Date: _____

Part II Activities and Operational Information (Continued)

8 What assets does the organization have that are used in the performance of its exempt function? (Do not include property producing investment income.) If any assets are not fully operational, explain their status, what additional steps remain to be completed, and when such final steps will be taken. If "None," indicate "N/A."

All assets held by the Associated Students are used in the performance of its exempt function.

9 Will the organization be the beneficiary of tax-exempt bond financing within the next 2 years? Yes No

10a Will any of the organization's facilities or operations be managed by another organization or individual under a contractual agreement? Yes No

b Is the organization a party to any leases? Yes No

If either of these questions is answered "Yes," attach a copy of the contracts and explain the relationship between the applicant and the other parties.

11 Is the organization a membership organization? Yes No

If "Yes," complete the following:

a Describe the organization's membership requirements, and attach a schedule of membership fees and dues.

The membership fee is \$20.00 per student, per academic semester as set by the Trustees of the California State University at the request of the President of the University.

b Describe the organization's present and proposed efforts to attract members, and attach a copy of any descriptive literature or promotional material used for this purpose.

N/A

c What benefits do (or will) the members receive in exchange for their payment of dues?

See attachment.

12a If the organization provides benefits, services, or products, are the recipients required, or will they be required, to pay for them? N/A Yes No

If "Yes," explain how the charges are determined, and attach a copy of the current fee schedule.

The primary source of funds for the organization is a mandatory student fee required for all students attending the University.

b Does or will the organization limit its benefits, services, or products to specific individuals or classes of individuals? N/A Yes No

If "Yes," explain how the recipients or beneficiaries are or will be selected.

The benefits are expended primarily for the student members of the organization. However, faculty and staff members of the campus community are not excluded from participation in events and activities sponsored by the Associated Students.

13 Does or will the organization attempt to influence legislation? Yes No

If "Yes," explain. Also, give an estimate of the percentage of the organization's time and funds that it devotes or plans to devote to this activity.

14 Does or will the organization intervene in any way in political campaigns, including the publication or distribution of statements? Yes No

If "Yes," explain fully.

Part III Technical Requirements

1 Are you filing Form 1023 within 15 months from the end of the month in which your organization was created or formed? Yes No
If you answer "Yes," do not answer questions on lines 2 through 7.

2 If one of the exceptions to the 15-month filing requirement shown below applies, check the appropriate box and proceed to question 8.

Exceptions—You are not required to file an exemption application within 15 months if the organization:

- a Is a church, interchurch organization of local units of a church, a convention or association of churches, or an integrated auxiliary of a church (see instructions);
- b Is not a private foundation and normally has gross receipts of not more than \$5,000 in each tax year; or
- c Is a subordinate organization covered by a group exemption letter, but only if the parent or supervisory organization timely submitted a notice covering the subordinate.

3 If the organization does not meet any of the exceptions on line 2, are you filing Form 1023 within 27 months from the end of the month in which the organization was created or formed? Yes No

If "Yes," your organization qualifies under section 4.01 of Rev. Proc. 92-85, 1992-42 I.R.B. 32, for an automatic 12-month extension of the 15-month filing requirement. Do not answer questions 4 through 7.

If "No," answer question 4.

4 If you answer "No" to question 3, has the organization been contacted by the IRS regarding its failure to file Form 1023 within 27 months from the end of the month in which the organization was created or formed? Yes No

If "No," your organization qualifies for an extension of time to apply under the "reasonable action and good faith" requirements of section 5.01 of Rev. Proc. 92-85. Do not answer questions 5 through 7.

If "Yes," answer question 5.

5 If you answer "Yes" to question 4, does the organization wish to request relief from the 15-month filing requirement? Yes No

If "Yes," give the reasons for not filing this application prior to being contacted by the IRS. See Specific Instructions, Part III, Line 5, before completing this item. Do not answer questions 6 and 7.

If "No," answer question 6.

6 If you answer "No" to question 5, your organization's qualification as a section 501(c)(3) organization can be recognized only from the date this application is filed with your key District Director. Therefore, do you want us to consider the application as a request for recognition of exemption as a section 501(c)(3) organization from the date the application is received and not retroactively to the date the organization was created or formed? Yes No

7 If you answer "Yes" to the question on line 6 above and wish to request recognition of section 501(c)(4) status for the period beginning with the date the organization was formed and ending with the date the Form 1023 application was received (the effective date of the organization's section 501(c)(3) status), check here and attach a completed page 1 of Form 1024 to this application.

Part III Technical Requirements (Continued)

8 Is the organization a private foundation?

- Yes (Answer question on line 9.)
 No (Answer question on line 10 and proceed as instructed.)

9 If you answer "Yes" to the question on line 8, does the organization claim to be a private operating foundation?

- Yes (Complete Schedule E)
 No

After answering the question on this line, go to Part IV.

10 If you answer "No" to the question on line 8, indicate the public charity classification the organization is requesting by checking the box below that most appropriately applies:

THE ORGANIZATION IS NOT A PRIVATE FOUNDATION BECAUSE IT QUALIFIES:

- | | | |
|---|---|---|
| a | <input type="checkbox"/> As a church or a convention or association of churches
(CHURCHES MUST COMPLETE SCHEDULE A.) | Sections 509(a)(1)
and 170(b)(1)(A)(i) |
| b | <input type="checkbox"/> As a school (MUST COMPLETE SCHEDULE B.) | Sections 509(a)(1)
and 170(b)(1)(A)(ii) |
| c | <input type="checkbox"/> As a hospital or a cooperative hospital service organization, or a
medical research organization operated in conjunction with a
hospital (MUST COMPLETE SCHEDULE C.) | Sections 509(a)(1)
and 170(b)(1)(A)(iii) |
| d | <input type="checkbox"/> As a governmental unit described in section 170(c)(1). | Sections 509(a)(1)
and 170(b)(1)(A)(v) |
| e | <input checked="" type="checkbox"/> As being operated solely for the benefit of, or in connection with,
one or more of the organizations described in a through d, g, h, or i
(MUST COMPLETE SCHEDULE D.) | Section 509(a)(3) |
| f | <input type="checkbox"/> As being organized and operated exclusively for testing for public
safety. | Section 509(a)(4) |
| g | <input type="checkbox"/> As being operated for the benefit of a college or university that is
owned or operated by a governmental unit. | Sections 509(a)(1)
and 170(b)(1)(A)(iv) |
| h | <input type="checkbox"/> As receiving a substantial part of its support in the form of
contributions from publicly supported organizations, from a
governmental unit, or from the general public. | Sections 509(a)(1)
and 170(b)(1)(A)(vi) |
| i | <input type="checkbox"/> As normally receiving not more than one-third of its support from
gross investment income and more than one-third of its support from
contributions, membership fees, and gross receipts from activities
related to its exempt functions (subject to certain exceptions). | Section 509(a)(2) |
| j | <input type="checkbox"/> The organization is a publicly supported organization but is not sure
whether it meets the public support test of block h or block i. The
organization would like the IRS to decide the proper classification. | Sections 509(a)(1)
and 170(b)(1)(A)(vi)
or
Section 509(a)(2) |

If you checked one of the boxes a through f in question 10, go to question 15. If you checked box g in question 10, go to questions 12 and 13. If you checked box h, i, or j, go to question 11.

Part III Technical Requirements (Continued)

- 11 If you checked box h, i, or j on line 10, has the organization completed a tax year of at least 8 months?
 Yes—indicate whether you are requesting:
 A definitive ruling (Answer questions on lines 12 through 15.)
 An advance ruling (Answer questions on lines 12 and 15 and attach two Forms 872-C completed and signed.)
 No—You must request an advance ruling by completing and signing two Forms 872-C and attaching them to the application.
- 12 If the organization received any unusual grants during any of the tax years shown in Part IV-A, attach a list for each year showing the name of the contributor; the date and the amount of the grant; and a brief description of the nature of the grant.

- 13 If you are requesting a definitive ruling under section 170(b)(1)(A)(iv) or (vi), check here and:
 a Enter 2% of line 8, column (e) of Part IV-A _____
 b Attach a list showing the name and amount contributed by each person (other than a governmental unit or "publicly supported" organization) whose total gifts, grants, contributions, etc., were more than the amount entered on line 13a above.

- 14 If you are requesting a definitive ruling under section 509(a)(2), check here and:
 a For each of the years included on lines 1, 2, and 9 of Part IV-A, attach a list showing the name of and amount received from each "disqualified person." (For a definition of "disqualified person," see Specific Instructions, Part II, Line 4d.)
 b For each of the years included on line 9 of Part IV-A, attach a list showing the name of and amount received from each payer (other than a "disqualified person") whose payments to the organization were more than \$5,000. For this purpose, "payer" includes, but is not limited to, any organization described in sections 170(b)(1)(A)(i) through (vi) and any governmental agency or bureau.

15 Indicate if your organization is one of the following. If so, complete the required schedule. (Submit only those schedules that apply to your organization. Do not submit blank schedules.)	Yes	No	If "Yes," complete Schedule:
Is the organization a church?		X	A
Is the organization, or any part of it, a school?		X	B
Is the organization, or any part of it, a hospital or medical research organization?		X	C
Is the organization a section 509(a)(3) supporting organization?	X		D
Is the organization a private operating foundation?		X	E
Is the organization, or any part of it, a home for the aged or handicapped?		X	F
Is the organization, or any part of it, a child care organization?		X	G
Does the organization provide or administer any scholarship benefits, student aid, etc.?		X	H
Has the organization taken over, or will it take over, the facilities of a "for profit" institution? . . .		X	I

Part IV Financial Data

Complete the financial statements for the current year and for each of the 3 years immediately before it. If in existence less than 4 years, complete the statements for each year in existence. If in existence less than 1 year, also provide proposed budgets for the 2 years following the current year.

A. Statement of Revenue and Expenses

	Current tax year	3 prior tax years or proposed budget for 2 years			(e) TOTAL
	(a) From..... to	(b) 19.93/94	(c) 19.92/93	(d) 19.91/92	
Revenue					
1 Gifts, grants, and contributions received (not including unusual grants—see instructions) . . .					
2 Membership fees received . . .		101,680	71,365	17,471	190,516
3 Gross investment income (see instructions for definition) . . .					
4 Net income from organization's unrelated business activities not included on line 3					
5 Tax revenues levied for and either paid to or spent on behalf of the organization					
6 Value of services or facilities furnished by a governmental unit to the organization without charge (not including the value of services or facilities generally furnished the public without charge)					
7 Other income (not including gain or loss from sale of capital assets) (attach schedule) . . .		616	398	34,283	35,297
8 Total (add lines 1 through 7)		102,296	71,763	51,754	225,813
9 Gross receipts from admissions, sales of merchandise or services, or furnishing of facilities in any activity that is not an unrelated business within the meaning of section 513		2,371	-358	842	2,855
10 Total (add lines 8 and 9) . . .		104,667	71,405	52,596	228,668
11 Gain or loss from sale of capital assets (attach schedule) . . .					
12 Unusual grants					
13 Total revenue (add lines 10 through 12)		104,667	71,405	52,596	228,668
Expenses					
14 Fundraising expenses					
15 Contributions, gifts, grants, and similar amounts paid (attach schedule)					
16 Disbursements to or for benefit of members (attach schedule)					
17 Compensation of officers, directors, and trustees (attach schedule)		8,400	3,600	3,600	
18 Other salaries and wages . . .		31,759	20,634	957	
19 Interest					
20 Occupancy (rent, utilities, etc.)					
21 Depreciation and depletion . . .		955	539	33	
22 Other (attach schedule)		28,079	24,653	44,062	
23 Total expenses (add lines 14 through 22)		69,193	49,426	48,652	
24 Excess of revenue over expenses (line 13 minus line 23)		35,475	21,979	3,944	

Part IV Financial Data (Continued)

B. Balance Sheet (at the end of the period shown)		Current tax year Date .1991/92..
Assets		
1	Cash	1 11,583.66
2	Accounts receivable, net	2 1,124.00
3	Inventories	3
4	Bonds and notes receivable (attach schedule)	4
5	Corporate stocks (attach schedule)	5
6	Mortgage loans (attach schedule)	6
7	Other investments (attach schedule)	7
8	Depreciable and depletable assets (attach schedule)	8 2,042.35
9	Land	9
10	Other assets (attach schedule)	10
11	Total assets (add lines 1 through 10)	11 14,750.01
Liabilities		
12	Accounts payable	12 10,656.80
13	Contributions, gifts, grants, etc., payable	13
14	Mortgages and notes payable (attach schedule)	14
15	Other liabilities (attach schedule)	15
16	Total liabilities (add lines 12 through 15)	16 10,656.80
Fund Balances or Net Assets		
17	Total fund balances or net assets	17 4,093.21
18	Total liabilities and fund balances or net assets (add line 16 and line 17)	18 14,750.01

If there has been any substantial change in any aspect of the organization's financial activities since the end of the period shown above, check the box and attach a detailed explanation

BALANCE SHEET

JULY 1, 1991 - JUNE 30, 1992

CALIFORNIA STATE UNIVERSITY SAN MARCOS
ASSOCIATED STUDENTS

ASSETS

Current assets

Cash	\$11,583.66	
A/Rs Advances	1,124.00	
Total current assets		\$12,707.66

Fixed assets

Furniture/Equipment	2075.27	
(less Accum depreciation)	-32.92	
Total fixed assets		\$2,042.35
Total assets		\$14,750.01

LIABILITIES

Current liabilities

Accounts payable	700.00	
Loan Payable	9,000.00	
Salaries Payable	956.80	
Total current liabilities		\$10,656.80
Current Fund Balance		\$4,093.21
Total liabilities and Fund Balance		\$14,750.01

STATEMENT OF REVENUE, EXPENSES AND CHANGES IN FUND BALANCE

July 1, 1991 - June 30, 1992

CALIFORNIA STATE UNIVERSITY SAN MARCOS
ASSOCIATED STUDENTS

Revenue

Donations	\$33,996.79	
Membership Fees	17,471.00	
Fees for Service	285.71	
Special Event	842.48	
Total Revenue		\$52,595.98

Expenses

Salaries	\$ 956.80	
Stipend/Scholarship	3,600.00	
Community Outreach	600.00	
Telephone	1,221.65	
Advertising	75.00	
Awards/Gifts	248.54	
Child Care	170.78	
Furn/Equip Expense	36,072.06	
Depreciation Expense	32.92	
Supplies	1,162.37	
Postage	76.21	
Printing/copying	426.49	
Legal/Prof Fee	450.00	
Professional Dev	230.97	
Programming	134.27	
Student Organizations	1,125.18	
Student Publications	961.53	
Travel	108.00	
Insurance	1,000.00	
Total Expenses		\$48,652.77
Excess (deficiency) of Revenue Over Expenses		\$3,943.21
Previous Fund Balance, Jun 30, 1991		150.00
Current Fund Balance, Jun 30, 1992		\$4,093.21

Part IV Financial Data (Continued)

B. Balance Sheet (at the end of the period shown)		Current tax year Date 1992/93
Assets		
1	Cash	26,927.03
2	Accounts receivable, net	3,911.00
3	Inventories	
4	Bonds and notes receivable (attach schedule)	
5	Corporate stocks (attach schedule)	
6	Mortgage loans (attach schedule)	
7	Other investments (attach schedule)	
8	Depreciable and depletable assets (attach schedule)	3,760.84
9	Land	
10	Other assets (attach schedule)	13,095.00
11	Total assets (add lines 1 through 10)	47,693.87
Liabilities		
12	Accounts payable	21,621.77
13	Contributions, gifts, grants, etc., payable	
14	Mortgages and notes payable (attach schedule)	
15	Other liabilities (attach schedule)	
16	Total liabilities (add lines 12 through 15)	21,621.77
Fund Balances or Net Assets		
17	Total fund balances or net assets	26,072.10
18	Total liabilities and fund balances or net assets (add line 16 and line 17)	47,693.87

If there has been any substantial change in any aspect of the organization's financial activities since the end of the period shown above, check the box and attach a detailed explanation

BALANCE SHEET

JULY 1, 1992 - JUNE 30, 1993

CALIFORNIA STATE UNIVERSITY SAN MARCOS
ASSOCIATED STUDENTS

ASSETS

Current assets

Cash	\$26,927.03	
A/Rs Advances	1,956.00	
Reserve - Transfer	13095.00	
Accounts Receivable	1,955.00	
Total current assets		\$43,933.03

Fixed assets

Furniture/Equipment (less Accum depreciation)	4,332.64 -571.80	
Total fixed assets		\$3,760.84
Total assets		\$47,693.87

LIABILITIES

Current liabilities

Transfer-Researve	\$13,095.00	
Salaries Payable	8,526.77	
Total current liabilities		\$21,621.77
Current Fund Balance		\$26,072.10
Total liabilities and Fund Balance		\$47,693.87

STATEMENT OF REVENUE, EXPENSES AND CHANGES IN FUND BALANCE

July 1, 1992 - June 30, 1993

CALIFORNIA STATE UNIVERSITY SAN MARCOS
ASSOCIATED STUDENTS

Revenue

Membership Fees	71,365.00	
Fees for Service	398.28	
Special Event	-358.37	
Total Revenue		\$71,404.91

Expenses

Salaries	\$20,634.12	
Stipend/Scholarship	3,600.00	
Community Outreach	701.28	
Telephone	1,733.83	
Furn/Equip Expense	2,257.37	
Depreciation Expense	538.88	
Supplies	3,689.45	
Postage	80.69	
Printing/copying	761.59	
Professional Dev	324.02	
Programming	201.17	
Scholarships	1,500.00	
Student Organizations	2,990.00	
Student Publications	1250.00	
Travel	4339.67	
Insurance	4,823.95	
Total Expenses		\$49,426.02
Excess (deficiency) of Revenue Over Expenses		\$21,978.89
Previous Fund Balance, Jun 30, 1992		4,093.21
Current Fund Balance, Jun 30, 1993		\$26,072.10

Part IV Financial Data (Continued)

B. Balance Sheet (at the end of the period shown)

Current tax year
Date 1993/94...

Assets			
1	Cash	1	22,435.11
2	Accounts receivable, net	2	2,295.00
3	Inventories	3	
4	Bonds and notes receivable (attach schedule)	4	
5	Corporate stocks (attach schedule)	5	
6	Mortgage loans (attach schedule)	6	
7	Other investments (attach schedule)	7	
8	Depreciable and depletable assets (attach schedule)	8	4,828.62
9	Land	9	
10	Other assets (attach schedule)	10	40,675.08
11	Total assets (add lines 1 through 10)	11	70,233.81
Liabilities			
12	Accounts payable	12	8,687.15
13	Contributions, gifts, grants, etc., payable	13	
14	Mortgages and notes payable (attach schedule)	14	
15	Other liabilities (attach schedule)	15	
16	Total liabilities (add lines 12 through 15)	16	8,687.15
Fund Balances or Net Assets			
17	Total fund balances or net assets	17	61,546.66
18	Total liabilities and fund balances or net assets (add line 16 and line 17)	18	70,233.81

If there has been any substantial change in any aspect of the organization's financial activities since the end of the period shown above, check the box and attach a detailed explanation

BALANCE SHEET

JULY 1, 1993 - JUNE 30, 1994

CALIFORNIA STATE UNIVERSITY SAN MARCOS
ASSOCIATED STUDENTS

ASSETS

Current assets

Cash	\$22,435.11
A/Rs Advances	2,295.00
Reserve Accounts	16,390.08
Child Care Reserve	24,285.00

Total current assets	\$65,405.19
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Fixed assets

Furniture/Equipment	6,355.11
(less Accum depreciation)	-1,526.49

Total fixed assets	\$4,828.62
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Total assets	\$70,233.81
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LIABILITIES

Current liabilities

Transfer-Reserve	\$763.66
Salaries Payable	7,923.49
Misc. Payable	4,460.75

Total current liabilities	\$13,147.90
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Current Fund Balance	\$57,085.91
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Total liabilities and Fund Balance	\$70,233.81
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STATEMENT OF REVENUE, EXPENSES AND CHANGES IN FUND BALANCE

July 1, 1993 - June 30, 1994

CALIFORNIA STATE UNIVERSITY SAN MARCOS
ASSOCIATED STUDENTS

Revenue

Membership Fees	101,680.00	
Fees for Service	120.00	
Special Event	2,371.26	
Interest	496.08	
Total Revenue		\$104,667.34

Expenses

Salaries	\$31,758.53	
Stipend/Scholarship	8,400.00	
Community Outreach	3,708.96	
Telephone	1,628.14	
Advertising	500.00	
Awards	234.70	
Child Care Expense	138.78	
Furn/Equip Expense	3,108.22	
Depreciation Expense	954.69	
Dues/Membership	1,000.00	
Supplies	1,504.85	
Postage	89.61	
Printing/copying	212.25	
Incorporation	1,855.00	
Professional Dev	339.03	
Programming	2,179.73	
Scholarships	1,050.00	
Student Organizations	4,800.00	
Student Publications	1,000.00	
Travel	4,611.54	
Insurance	4,579.50	
Total Expenses		\$73,653.53
Excess (deficiency) of Revenue Over Expenses		\$31,013.81
Previous Fund Balance, Jun 30, 1993		26,072.10
Current Fund Balance, Jun 30, 1994		\$57,085.91

DEPRECIATION SCHEDULE: Straight Line

Year	Depreciation Expense	Accumulated Depreciation	Balance Acc. Dep.	Book Value
0				
1 (91/92)	32.92	32.92	32.92	2,042.35
2 (92/93)	538.88	571.80	571.80	3,760.84
3 (93/94)	954.69	1,526.49	1,526.49	4,828.62
4 (94/95)	1,211.02	2,737.51	2,737.51	3,617.60
5 (95/96)	1,211.02	3,948.54	3,948.54	2,406.57
6 (96/97)	1,178.10	5,126.64	5,126.64	1,228.47
7 (97/98)	672.14	5,798.78	5,798.78	556.33
8 (98/99)	256.33	6,055.11	6,055.11	300.00

Depreciation Schedule Information:

Equipment: Computers

Equipment 1:	Bought May 30, 1992	Year		
Cost	\$ 2075.27	1	32.92	
Residual Value	100.00	2	395.05	(32.92 x 12)
Estimated Life	5	3	395.05	same
Yearly Depreciation	395.05	4	395.05	same
Monthly Dep. Expense	32.92	5	395.05	same
		6	362.13	

Equipment 2:	Bought Feb. 1, 1993	Year		
Cost	\$ 2257.37	1	143.82	(35.96 x 4)
Residual Value	100.00	2	431.47	(35.96 x 12)
Estimated Life	5	3	431.47	same
Yearly Depreciation	431.47	4	431.47	same
Monthly Dep. Expense	35.96	5	431.47	same
		6	287.65	

Equipment 3	Bought Feb. 1, 1994	Year		
Cost	\$ 2022.47	1	128.16	(32.04 x 4)
Residual Value	100.00	2	384.49	(32.04 x 12)
Estimated Life	5	3	384.49	same
Yearly Depreciation	384.49	4	384.49	same
Monthly Dep. Expense	32.04	5	384.49	same
		6	256.33	

Schedule D.—Section 509(a)(3) Supporting Organization

1a Organizations supported by the applicant organization: Name and address of supported organization	b Has the supported organization received a ruling or determination letter that it is not a private foundation by reason of section 509(a)(1) or (2)?
California State University, San Marcos San Marcos, California 92096-0001	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
.....	<input type="checkbox"/> Yes <input type="checkbox"/> No
.....	<input type="checkbox"/> Yes <input type="checkbox"/> No
.....	<input type="checkbox"/> Yes <input type="checkbox"/> No
.....	<input type="checkbox"/> Yes <input type="checkbox"/> No

c If "No" for any of the organizations listed in 1a, explain.

The California State University, San Marcos is a public institution of higher education and is exempt from income tax pursuant to Section 115 of the Internal Revenue Code.

2 Does the organization you support have tax-exempt status under section 501(c)(4), 501(c)(5), or 501(c)(6)? Yes No
 If "Yes," attach: (a) a copy of its ruling or determination letter, and (b) an analysis of its revenue for the current year and the preceding three years. (Provide the financial data using the formats in Part IV-A (lines 1-13) and Part III (questions 11, 12, and 13).)

3 Does your governing document indicate that the majority of your governing board is elected or appointed by the supported organizations? Yes No
 If "Yes," skip to question 9.
 If "No," you must answer questions 4 through 9.

4 Does your governing document indicate the common supervision or control that you and the supported organizations share? Yes No
 If "Yes," give the article and paragraph numbers. If "No," explain.
 See attachment.

5 To what extent do the supported organizations have a significant voice in your investment policies, in the making and timing of grants, and in otherwise directing the use of your income or assets?
 The investment of all funds of the organization is provided by the University. Those funds that are invested on behalf of the organization are invested by the University.

6 Does the mentioning of the supported organizations in your governing instrument make you a trust that the supported organizations can enforce under state law and compel to make an accounting? Yes No
 If "Yes," explain.

7a What percentage of your income do you pay to each supported organization?

N/A

b What is the total annual income of each supported organization?

N/A

c How much do you contribute annually to each supported organization?

N/A

Schedule D.—Section 509(a)(3) Supporting Organization (Continued)

8 To what extent do you conduct activities that would otherwise be carried on by the supported organizations? Explain why these activities would otherwise be carried on by the supported organizations.

In the absence of the Associated Students, the University would conduct those activities that it wishes to conduct for the students of the University.

9 Is the applicant organization controlled directly or indirectly by one or more "disqualified persons" (other than one who is a disqualified person solely because he or she is a manager) or by an organization which is not described in section 509(a)(1) or (2)? Yes No

If "Yes," explain.

Instructions

For an explanation of the types of organizations defined in section 509(a)(3) as being excluded from the definition of a private foundation, see Publication 557, Chapter 3.

Line 1.—List each organization that is supported by your organization and indicate in item 1b if the supported organization has received a letter recognizing exempt status as a section 501(c)(3) public charity as defined in section 509(a)(1) or 509(a)(2).

If you answer "No" in 1b to any of the listed organizations, please explain in 1c.

Line 3.—Your governing document may be articles of incorporation, articles of association, constitution, trust indenture, or trust agreement.

Line 9.—For a definition of a "disqualified person," see specific instructions for Part II, line 4d, on page 3 of the application's instructions.

The Associated Students of
California State University, San Marcos

Form 1023

Attachment to Schedule D -
Section 509(a)(3) Supporting Organization

Article III of the Articles of Incorporation reads as follows:

Conformity with Regulations

this Corporation shall conduct its operations in conformity with regulations established by the Board of Trustees of the California State University as required by the Education Code, Section 89900(c) and it shall be operated as an integral part of the University under the supervision of the President of California State University, San Marcos as required by the California Code of Regulations Title 5, Section 42401 and 42402.

California Education Code, Section 89900(c), referred to above reads in part as follows:

The operation of auxiliary organizations shall be conducted in conformity with regulations established by the trustees, and the accounting procedures of such auxiliary organizations shall be approved by the Director of Finance. ***

The California Code of Regulations, Title V, Sections 42401 and 42402 read in part as follows:

42401. Declaration of Policy

Auxiliary organization activities are essential to the educational program of a campus, including service functions, and are an integral part of the campus program and shall be so operated. ***

42402. Authority of Campus President

The president of each campus is responsible for the educational effectiveness, academic excellence, and general welfare of the campus, over which he presides. As stated, auxiliary organizations operate as an integral part of the overall campus program. Therefore, for the president to exercise his responsibility over the entire

campus program, he shall require that auxiliary organizations operate in conformity with policy of the Board of Trustees and the campus.

To execute this authority, the president shall require that each auxiliary organization submit its programs and budgets for review at a time and in a manner specified by the president. Should the president determine that any program or appropriation planned by an auxiliary organization is not consistent with policy of the Board of Trustees and the campus, the program or appropriation shall not be implemented. Further, should a program or appropriation which had received approval, upon review, be determined by the president to be operating outside the acceptable policy of the Board of Trustees and the campus, then than program or appropriation shall be discontinued by direction of the president until further review is accomplished and an appropriate adjustment is made.