

California Exempt Organization Annual Information Return

2014

199

Calendar Year 2014 or fiscal year beginning (mm/dd/yyyy) _____, and ending (mm/dd/yyyy) _____.

Corporation/Organization name
PACIFIC SAFETY CENTER

California corporation number
0272303

Additional information. See instructions.

FEIN
95-1920514

Street address (suite or room)
9880 VIA PASAR

PMB no.

City
SAN DIEGO

State
CA

Zip code
92126

Foreign country name

Foreign province/state/country

Foreign postal code

A First Return Yes No

B Amended 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 Dissolved Surrendered (Withdrawn)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? See instructions Yes No

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 to its guidelines not reported to the FTB? See instructions. Yes No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No

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 meets the filing fee exception, 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

P Is an IRS Form 1023/1024 pending? Yes No
Date filed with IRS _____

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	1,246,379	00
	2	Gross dues and assessments from members and affiliates	2	54,830	00
	3	Gross contributions, gifts, grants, and similar amounts received.	3	345,348	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 \$50,000, see General Instruction B.	4	1,646,557	00
	5	Cost of goods sold	5	0	00
	6	Cost or other basis, and sales expenses of assets sold	6	0	00
	7	Total costs. Add line 5 and line 6	7	0	00
	8	Total gross income. Subtract line 7 from line 4	8	1,646,557	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	1,549,953	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	96,604	00
Filing Fee	11	Filing fee \$10 or \$25. See General Instruction F	11	10	00
	12	Total payments	12	0	00
	13	Penalties and Interest. See General Instruction J	13	0	00
	14	Use tax. See General Instruction K	14	0	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 Title **PRESIDENT** Date **07/24/2015** Telephone **858-621-2313**

Paid Preparer's Use Only

Preparer's signature Date **07/24/2015** Check if self-employed PTIN **P01219790**

Firm's name (or yours, if self-employed) and address **KAGAN AND ASSOCIATES, CPAS**
10763 WOODSIDE AVE, STE B, SANTEE, CA FEIN **27-4250737**
Telephone **619-878-5779**

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	1,246,243	00
	2	Interest	2	136	00
	3	Dividends	3	0	00
	4	Gross rents	4	0	00
	5	Gross royalties	5	0	00
	6	Gross amount received from sale of assets (See Instructions)	6	0	00
	7	Other income. Attach schedule	7	0	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	1,246,379	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	9	0	00
	10	Disbursements to or for members.	10	0	00
	11	Compensation of officers, directors, and trustees. Attach schedule	11	161,012	00
	12	Other salaries and wages	12	504,712	00
	13	Interest	13	5,554	00
	14	Taxes	14	37,671	00
	15	Rents	15	106,619	00
	16	Depreciation and depletion (See instructions)	16	71,644	00
	17	Other Expenses and Disbursements. Attach schedule	17	662,741	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	1,549,953	00

Schedule L Balance Sheets		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		20,681.		89,057.
2	Net accounts receivable		114,126.		94,681.
3	Net notes receivable		0.		0.
4	Inventories		13,407.		15,541.
5	Federal and state government obligations		0.		0.
6	Investments in other bonds		0.		0.
7	Investments in stock		0.		0.
8	Mortgage loans		0.		0.
9	Other investments. Attach schedule		0.		0.
10	a Depreciable assets	450,507.		507,475.	
	b Less accumulated depreciation	(362,493.)	88,014.	(434,137.)	73,338.
11	Land		0.		0.
12	Other assets. Attach schedule		22,936.		21,248.
13	Total assets		259,164.		293,865.
Liabilities and net worth					
14	Accounts payable		75,251.		76,812.
15	Contributions, gifts, or grants payable		0.		0.
16	Bonds and notes payable		53,256.		53,504.
17	Mortgages payable		0.		0.
18	Other liabilities. Attach schedule		90,911.		27,198.
19	Capital stock or principal fund		0.		0.
20	Paid-in or capital surplus. Attach reconciliation		0.		0.
21	Retained earnings or income fund		39,746.		136,351.
22	Total liabilities and net worth		259,164.		293,865.

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	96,604.	7	Income recorded on books this year not included in this return. Attach schedule	0.
2	Federal income tax		8	Deductions in this return not charged against book income this year. Attach schedule	0.
3	Excess of capital losses over capital gains		9	Total. Add line 7 and line 8	0.
4	Income not recorded on books this year. Attach schedule	0.	10	Net income per return.	
5	Expenses recorded on books this year not deducted in this return. Attach schedule	0.		Subtract line 9 from line 6	96,604.
6	Total. Add line 1 through line 5	96,604.			