

2023

California Exempt Organization
Annual Information Return

199

Calendar Year 2023 or fiscal year beginning (mm/dd/yyyy)

, and ending (mm/dd/yyyy)

Corporation/Organization name

CALIFORNIA BARBEQUE ASSOCIATION, INC.

Additional information. See instructions.

California corporation number

2640910

FEIN

41-2129980

Street address (suite or room)

1191 HUNTINGTON DR, NO. 362

City

DUARTE

State

CA

PMB no.

ZIP code

91010-2400

Foreign country name

Foreign province/state/county

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- ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized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) ☐ 990PF (3) ☐ Sch H (990) (4) ☒ Other 990 series
- 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** Is the organization a limited liability company? ☐ Yes ☒ No
- M** Did the organization file Form 100 or Form 109 to report taxable income? ☐ Yes ☒ No
- N** Is the organization under audit by the IRS or has the IRS audited in a prior year? ☐ Yes ☒ No
- O** Is federal Form 1023/1024 pending? ☐ Yes ☒ No
- Date filed with IRS ☐

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

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	•	1	47,862	00
	2	Gross dues and assessments from members and affiliates	•	2	9,360	00
	3	Gross contributions, gifts, grants, and similar amounts received	•	3	4,643	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3.	•	4	61,865	00
	5	Cost of goods sold	•	5	968	00
	6	Cost or other basis, and sales expenses of assets sold	•	6		00
	7	Total costs. Add line 5 and line 6	•	7	968	00
	8	Total gross income. Subtract line 7 from line 4	•	8	60,897	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	•	9	52,219	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	•	10	8,678	00
Payments	11	Total payments	•	11		00
	12	Use tax. See General Information K	•	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	•	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	•	14		00
	15	Penalties and interest. See General Information J	•	15		00
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result	•	16		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	Date	• Telephone	
Paid Preparer's Use Only	Preparer's signature		CHARLES A. MUNSON, CPA	Date	02/22/24	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours, if self-employed) and address		MUNSON, EISENMAN & GIANGRANDE, LLP 1501 E. ORANGETHORPE AVE., STE. 205 FULLERTON, CA 92831			• PTIN
						P00228733
						• Firm's FEIN
						• Telephone
						714-449-9909
May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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.

328951 12-26-23

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	3,791	00
	2	Interest	•	2	53	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 SEE STATEMENT 2	•	7	44,018	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	47,862	00
	9	Contributions, gifts, grants, and similar amounts paid STATEMENT 3	•	9	5,000	00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees SEE STATEMENT 4	•	11	0	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 expenses and disbursements SEE STATEMENT 5	•	17	47,219	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	52,219	00

Schedule L Balance Sheet

Beginning of taxable year

End of taxable year

Assets	(a)	(b)	(c)	(d)
1 Cash		36,863	•	41,166
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			•	
10 a Depreciable assets				
b Less accumulated depreciation				
11 Land			•	
12 Other assets STMT 6		1,811	•	1,411
13 Total assets		38,674		42,577
Liabilities and net worth				
14 Accounts payable			•	
15 Contributions, gifts, or grants payable			•	
16 Bonds and notes payable			•	
17 Mortgages payable			•	
18 Other liabilities STMT 7		4,775		
19 Capital stock or principal fund			•	
20 Paid-in or capital surplus. Attach reconciliation ...			•	
21 Retained earnings or income fund		33,899	•	42,577
22 Total liabilities and net worth		38,674		42,577

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	•	8,678	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		8,678
5 Expenses recorded on books this year not deducted in this return. Attach schedule	•				
6 Total. Add line 1 through line 5		8,678			

Form 199	Cost of Goods Sold Included on Part I, Line 5	Statement 1
Cost of Goods Sold		
1. Inventory at beginning of year		
2. Merchandise purchased.	968	
3. Cost of labor.		
4. Materials and supplies		
5. Other costs.		
6. Add lines 1 through 5		968
7. Inventory at end of year		
8. Cost of goods sold (line 6 less line 7) . .		968

CA 199	Other Income	Statement 2
Description		Amount
Program service revenue		44,018.
Total to Form 199, Part II, line 7		44,018.

CA 199	Cash Contributions, Gifts, Grants and Similar Amounts Paid	Statement 3
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Activity Classification:

<u>Donees Name</u>	<u>Donees Address</u>	<u>Relationship</u>	<u>Amount</u>
Kops N Kids	PO Box 1284 - Sacramento, CA 95814	Non profit organization	1,000.

Total for this Activity	1,000.
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Activity Classification:

<u>Donees Name</u>	<u>Donees Address</u>	<u>Relationship</u>	<u>Amount</u>
City of Truth Family Life Center	2003 Esmond Ave - Richmond, CA 94801	Non profit organization	1,000.

Total for this Activity	1,000.
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Activity Classification:

<u>Donees Name</u>	<u>Donees Address</u>	<u>Relationship</u>	<u>Amount</u>
Pine Grove PTA	1050 East Rice Ranch Rd - Santa Maria, CA 93455	Non profit organization	1,000.

Total for this Activity	1,000.
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California Barbeque Association, Inc.

41-2129980

Activity Classification:

<u>Donees Name</u>	<u>Donees Address</u>	<u>Relationship</u>	<u>Amount</u>
Oakhurst Lutheran Church Outreach Commit	39255 Black Road - Oakhurst, CA 93644	Non profit organization	1,000.

Total for this Activity 1,000.

Activity Classification:

<u>Donees Name</u>	<u>Donees Address</u>	<u>Relationship</u>	<u>Amount</u>
Crossgrain Ministries dba What Wood Jesu	38725 Rancho Los Coyotes Rd - Indio, CA 92203	Non profit organization	1,000.

Total for this Activity 1,000.

Total included on Form 199, Part II, line 9

5,000.

CA 199 Compensation of Officers, Directors and Trustees Statement 4

<u>Name and Address</u>	<u>Title and Average Hrs Worked/Wk</u>	<u>Compensation</u>
Brett McKinney	President 3.00	0.
Jason Springer	Vice president 3.00	0.
Melanie Price	Secretary 3.00	0.
Jim Kirchner	Treasury 3.00	0.
Paul Robles	Director 3.00	0.
Stephen Biggs	Director 3.00	0.
Dara Mara	Director 3.00	0.
Derrick Watz	Director 3.00	0.
Glenn Thomas	Director 3.00	0.
Total to Form 199, Part II, line 11		<hr/> 0. <hr/>

CA 199	Other Expenses	Statement 5
Description		Amount
Computer services		3,777.
Insurance		760.
Election costs		29.
License & other fees		55.
Marketing materials		557.
Newsletter cost		6,568.
Stripe fees		1,580.
Trophie & awards		2,493.
Indio expenses		12,754.
GS Battle expenses		16,004.
Membership card expenses		461.
Professional fees and other payments to independent contractors		2,095.
Printing, publications, postage and shipping		86.
Total to Form 199, Part II, line 17		47,219.

CA 199	Other Assets	Statement 6
Description	Beg. of Year	End of Year
PA System	1,411.	1,411.
Prepaid expenses and deferred charges	400.	0.
Total to Form 199, Schedule L, line 12	1,811.	1,411.

CA 199	Other Liabilities	Statement 7
Description	Beg. of Year	End of Year
BBQ Class Prepays	4,775.	0.
Total to Form 199, Schedule L, line 18	4,775.	0.