

Form 990-EZ

Short Form
Return of Organization Exempt From Income Tax

OMB No 1545-1150

2009

Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

† Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

‡ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2009 calendar year, or tax year beginning July 1, 2009, and ending June 30, 2010

B Check if applicable: ☐ Address change ☐ Name change ☒ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization San Diego County Parks Society		D Employer identification number 95-3655610
		Number and street (or P.O. box, if mail is not delivered to street address) Room/suite P.O. Box 957		E Telephone number 619-267-7323
		City or town, state or country, and ZIP + 4 Bonita, CA 91908		F Group Exemption Number 501(c)3

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting Method ☒ Cash ☐ Accrual
Other (specify) ‡

1 Website: ‡ www.sdcps.orgJ Tax-exempt status (check only one) — ☒ 501(c) (3) # (insert no) ☐ 4947(a)(1) or ☐ 527

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

K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts. If \$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.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	20,308.50
	2	Program service revenue including government fees and contracts	2	0.00
	3	Membership dues and assessments	3	2,775.00
	4	Investment income	4	1,793.82
	5a	Gross amount from sale of assets other than inventory	5a	0.00
	b	Less cost or other basis and sales expenses	5b	0.00
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	0.00
	6	Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here ☐		
	a	Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	28,042.37
	b	Less direct expenses other than fundraising expenses	6b	13,721.79
	c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	14,320.58
	7a	Gross sales of inventory, less returns and allowances	7a	24,363.71
	b	Less cost of goods sold	7b	18,424.33
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	5,939.38
	8	Other revenue (describe ☒ General Fund, Recycling, Vending commissions)	8	2,203.96
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	47,341.24
	Expenses	10	Grants and similar amounts paid (attach schedule)	10
11		Benefits paid to or for members	11	0.00
12		Salaries, other compensation, and employee benefits	12	0.00
13		Professional fees and other payments to independent contractors	13	6,600.00
14		Occupancy, rent, utilities, and maintenance	14	0.00
15		Printing, publications, postage, and shipping	15	789.15
16		Other expenses (describe ☒ insurance, phone, AOL, GoDaddy.com, offices supplies, Costco renewal cards)	16	4,146.74
17		Total expenses. Add lines 10 through 16	17	50,968.68
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	(3,627.44)
	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)	19	157,663.00
	20	Other changes in net assets or fund balances (attach explanation)	20	0.00
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	154,035.56

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	157,663.00	154,035.56
23 Land and buildings	0.00	0.00
24 Other assets (describe ☐ _____)	0.00	0.00
25 Total assets	157,663.00	154,035.56
26 Total liabilities (describe ☐ _____)	0.00	0.00
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	157,663.00	154,035.56

Expenses

Support of San Diego County Parks

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others)

28	See attached		
	(Grants \$) If this amount includes foreign grants, check here	☐	28a
29			
	(Grants \$) If this amount includes foreign grants, check here	☐	29a
30			
	(Grants \$) If this amount includes foreign grants, check here	☐	30a
31	Other program services (attach schedule)		
	(Grants \$) If this amount includes foreign grants, check here	☐	31a
32	Total program service expenses (add lines 28a through 31a)	☐	32 13,721.79

[illegible]

Part V Other Information (Note the statement requirements in the instructions for Part V.)

		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33	X
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	34	X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a	Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	35b	NA
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a NA		
b	Did the organization file Form 1120-POL for this year?	37b	NA
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a	X
b	If "Yes," complete Schedule L, Part II and enter the total amount involved	38b NA	
39	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on line 9	39a NA	
b	Gross receipts, included on line 9, for public use of club facilities	39b NA	
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ 0 ; section 4912 ▶ 0 ; section 4955 ▶ 0		
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	X
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0		
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ 0		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.	40e	X
41	List the states with which a copy of this return is filed. ▶ NA		
42a	The organization's books are in care of ▶ <u>Grace Aspiras</u> Telephone no. ▶ <u>619-267-7323</u> Located at ▶ <u>P.O. Box 957, Bonita, CA</u> ZIP + 4 ▶ <u>91908-0957</u>		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	X
	If "Yes," enter the name of the foreign country: ▶ NA See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts .		
c	At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c	X
	If "Yes," enter the name of the foreign country: ▶ NA		
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶ ☐	43 NA	
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ	44	NA
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ	45	NA

Part VI

Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46–49b and complete the tables for lines 50 and 51.

- 46** Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I **Yes No**
46 ☐ ☒
- 47** Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II **47** ☐ ☒
- 48** Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E **48** ☐ ☒
- 49a** Did the organization make any transfers to an exempt non-charitable related organization? **49a** ☐ ☒
- b** If "Yes," was the related organization a section 527 organization? **49b** ☐ ☒
- 50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

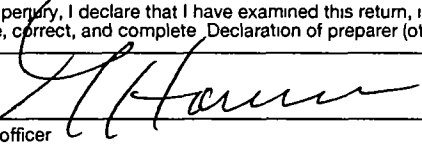
(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

f Total number of other employees paid over \$100,000 **0**

- 51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over \$100,000 **0**

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 officer) is based on all information of which preparer has any knowledge.			
	 Signature of officer		Date 9/2/10	
	Type or print name and title George Hanson			
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See instructions)
	Firm's name (or yours if self-employed), address, and ZIP + 4	EIN		Phone no

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3 % support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
b 33 1/3 % support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	112,254	57,398	31,802	11,229	23,084	235,767
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	0	0	0	0	0	0
3 Gross receipts from activities that are not an unrelated trade or business under section 513	0	0	0	0	0	0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
6 Total. Add lines 1 through 5	112,254	57,398	31,802	11,229	23,084	235,767
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	0	0	0	0	0	0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year	0	0	0	0	0	0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support. (Subtract line 7c from line 6.)						235,767

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	112,254	57,398	31,802	11,229	23,084	235,767
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	2,945	3,806	1,953	1,214	3,109	13,027
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	2,945	3,806	1,953	1,214	3,109	13,027
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	0	0	0	0	0	0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0	0	0	0
13 Total support. (Add lines 9, 10c, 11, and 12.)	115,199	61,204	33,755	12,443	26,193	248,794
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	94.8 %
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	96.2 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	5.2 %
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	3.8 %

19a 33⅓% support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33⅓%, and line 17 is not more than 33⅓%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b 33⅓% support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33⅓%, and line 18 is not more than 33⅓%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Schedule A (Form 990 or 990-EZ) 2009

Schedule
Part 1, Line 10
\$39,432.79

1. County of San Diego Department of Parks and Recreation
9150 Chesapeake Dr., Suite 200
San Diego, CA 92123

Spring Valley Teen Center - \$1,250.00
Bean-style couches
2. Same donee as above.
National Trails Day – 999.00
NTD pony rides
3. Same donee as above.
Lakeside “It’s How We Live” Event - \$850.00
Stage for event
4. Same donee as above.
San Elijo Expenses – owl mount taxidermy - \$295.00
5. Same donee as above.
Goodan Ranch – \$75.00
Nancy Conney presentation
6. Same donee as above.
Heise - \$3,200.00
Presentations by Sky Hunters, Project Wildlife, and San Diego Astronomy Association.
7. Same donee as above.
Rancho Guajome Adobe - \$1,287.00
Balboa Art Conservation Center - 960.00
Docent lunch – 277.00
Mission San Luis Rey space rental - 50.00
8. Same donee as above.
Potrero Park - \$300.00
Interpretive program supplies
9. Same donee as above.
Movies in the Park Program - \$8,342.79
Swank Motion Pictures - \$421.00
Tallal, Inc. - \$7,461.79
Criterion Pictures USA - \$460.00

10. Same donee as above.
San Dieguito – \$1,254.75
Lyons & O'Haver Taxidermy
11. Same donee as above.
Sweetwater Summit - \$760.17
Eagle scout pole fencing
12. Same donee as above.
Pine Valley - \$425.00
Thanksgiving turkey/pies - \$250.00
Clown service - \$175.00
13. Same donee as above.
Lakeside Community Center Expenses - \$782.37
Halloween event
14. Same donee as above.
Felicita Expenses – 2,525.00
Lyons & O'Haver Taxidermy
15. Same donee as above.
RGA Event Expenses - \$3,530.00
Rancho Guajome Adobe fiesta
16. Same donee as above.
Guajome Regional - \$224.90
Lakeshore supplies – 107.52
Aquarium & supplies – 117.38
17. Same donee as above.
Agua Caliente – \$190.00
Lyons & O'Haver Taxidermy
18. Same donee as above.
Los Penasquitos - \$2,465.31
Piano restoration – 1,300.00
Piano reception – 1,165.31
19. Same donee as above.
Dos Picos County Park - \$100.00
Supplies for new educational park
20. Same donee as above
Signs of Support (Recreation RX) - \$2,067.00
Recreations programs

21. **General Fund Expenses - \$8,509.50**

Dos Picos supplies for crafts and other programs – 400.00

El Monte golf cart – 1,738.91

Goodan Ranch – Nancy Conney’s training on campfire programs – 75.00

Dos Picos PA system – 622.46

General Fund retirement party – 125.00

Heise requested “Smokey the Bear” promotional items for all county parks – 300.00

Ramona Grasslands – taxidermy – 2,745.00

Los Penasquitos National Trails Day – 2,503.13

Form 990-EZ**Part III**

	Revenue	Direct Expenses	Net Income Summary
San Dieguito Half-marathon	15,000.00	0.00	15,000.00
Movies in the Park	3,600.00	-8,342.79	-4,742.79
Rancho Guajome Fiestas	7,967.37	-3,530.00	4,437.37
National Trails Day	1,000.00	-999.00	1.00
Lakeside/Spring Valley IHWL ("It's How We Live")	475.00	-850.00	-375.00
	28,042.37	-13,721.79	14,320.58

Grants to various San Diego County Parks to stage events ranging from several days to a few hours, from \$75.00 to \$3,000.00. Emphasis is on educational activities and teen centers.

In addition, grants to various San Diego County Parks to purchase amenities not available through county funding, such as signage, special equipment, art restoration, furniture restoration, taxidermy, etc.

Form 990-EZ**Line 1**

Volunteer Patrol Donations

25.00

50.00

100.00

2,885.36

1,705.36 Piano restoration

960.00 Sevilla fan repair

220.00 General donations

1,500.00

400.00

50.00

80.00

1,000.00

630.09

3,000.00

100.00

250.00

2,350.00

970.00

35.00

25.00

4,087.00

843.00

350.00

1,578.05

20,308.50**Line 6a, 6b, 6c**

from Schedule G - Part II

Gross Revenue Direct Expenses Net Income

San Dieguito Half-marathon	15,000.00	0.00	15,000.00
Movies in the Park	3,600.00	-8,342.79	-4,742.79
Rancho Guajome Fiestas	7,967.37	-3,530.00	4,437.37
National Trails Day	1,000.00	-999.00	1.00
Lakeside/Spring Valley IHWL	475.00	-850.00	-375.00
	28,042.37	-13,721.79	14,320.58

Line 7a, 7b, 7c Gross profit

	Gross Sales	Cost of Goods Sold	Gross Profit
Gross Firewood Sales	21,315.00	-9,375.40	11,939.60
RGA Gift Shop	2,621.48	-8,879.28	-6,257.80
San Elijo Gift Shop	427.23	-169.65	257.58
Total	24,363.71	-18,424.33	5,939.38

Line 8 - other revenue

	Income
General Fund Income	186.10
Recycling	259.00
Vending Commissions	1,758.86
Total	2,203.96

San Diego County Parks Society
Profit & Loss
June 2010

	<u>Jul '09 - Jun 10</u>	<u>Jul '09 - Jun 10</u>
Ordinary Income/Expense		
Income		
449 National Trails Day Deposits	1,000 00	1,000 00
General Fund - Income	186 10	186.10
San Dieguito Events	15,000 00	15,000 00
447 San Elijo Gift Shop	427 23	427.23
446 Lakeside/Spring Valley IHWL Don	475 00	475 00
444 Volunteer Patrol Donations	25.00	25.00
442 San Elijo Donations	100 00	100.00
443 Los Penasquitos Donations	2,885.36	2,885.36
439 4S Ranch Donations	1,500.00	1,500.00
437 Santa Ysabel Donations	400 00	400 00
436 Potrero Donations	50.00	50 00
435 Guajome Regional Donations	80 00	80.00
434 Felicita Donations	1,000.00	1,000.00
433 Joseph Cice Donations	50.00	50 00
432 Dos Picos Donations	630 09	630 09
431 Spring Valley Teen Center	3,000 00	3,000.00
429 Wilderness Gardens	100 00	100.00
428 Pine Valley Donations	250.00	250 00
427 Heise Donations	2,350 00	2,350.00
426 Sweetwater Summit Donations	970 00	970 00
425 RGA Gift Shop	2,621 48	2,621 48
424 Gross Firewood Sales	21,315 00	21,315.00
412 Wildlife Fund	35 00	35.00
411 Agua Caliente Donations	25 00	25 00
410 RGA Donations	4,087 00	4,087.00
409 Harville Fund	843 00	843.00
406 Movies in the Park	3,600 00	3,600.00
403 RGA Events	7,967.37	7,967 37
Park Society Board Events	350 00	350 00
County Historian donations	263 26	263.26
County Historian book royalties	1,314.79	1,314.79
421 - Recycling	259 00	259.00
400 Membership Dues	2,775.00	2,775 00
413 Vending Commissions	1,758.86	1,758 86
Total Income	<u>77,693 54</u>	<u>77,693 54</u>
Gross Profit	77,693.54	77,693.54

San Diego County Parks Society
Profit & Loss
June 2010

	<u>Jul '09 - Jun 10</u>	<u>Jul '09 - Jun 10</u>
Expense		
556 · Spring Valley Teen Center Expen	1,250.09	1,250.09
National Trails Day Expenses	999 00	999 00
555 · Lakeside "It's How We Live" Exp	850 00	850 00
554 · San Elijo Expenses	295 00	295 00
Sn Elijo Expenses/COGS	169 65	169 65
553 · Goodan Ranch Expenses	75 00	75.00
549 · Harville Expenses	1,781 00	1,781.00
548 · Martha-Jo Rodgers Expenses	90.24	90 24
547 · Heise Expenses	3,200.00	3,200.00
545 · Rancho Guajome Adobe Expenses	1,287.00	1,287.00
544 · Potrero Park Expenses	300 00	300.00
543 · Movies in the Park Expenses	8,342.79	8,342 79
541 · San Dieguito Expenses	1,254.75	1,254.75
540 · Sweetwater Summit Expenses	760 17	760 17
539 · Pine Valley Expenses	425.00	425.00
538 · Lakeside Community Center Expe	782.37	782.37
537 · Felicita Expenses	2,525.00	2,525.00
536 · RGA Expenses/COGS	8,879.28	8,879.28
RGA Event Expenses	3,530 00	3,530.00
534 · Guajome Regional Expenses	224.90	224.90
533 · Agua Caliente Expenses	190.00	190.00
532 · Los Penasquitos Expenses	2,465 31	2,465 31
531 · Dos Picos Expenses	100 00	100.00
529 · AOL	246.40	246.40
237 · SBoE	1,980 00	1,980.00
2008-09 CA Tax Return	10.00	10.00
530 · Attorney General's Registry of	175.00	175.00
527 · - Costco Renewal Cards	50.00	50.00
526 · 4S Ranch	1,234.20	1,234.20
6301 · 2009 Firewood Expense/ COGS	9,375.40	9,375.40
General Fund - Expense	8,509 50	8,509.50
523 · Signs of Support	2,067.00	2,067.00
700 · - Independent Contractor	6,600.00	6,600 00
514 · Joseph Cice Fund Exp.	7,909 45	7,909.45
501 · Office supplies	1,487.38	1,487 38
502 · Postage	789 15	789.15
503 · Computer	18 87	18.87
508 · Telephone	588 09	588 09
511 · Insurance	1,756.00	1,756.00
Total Expense	<u>82,572 99</u>	<u>82,572 99</u>
Net Ordinary Income	<u>-4,879.45</u>	<u>-4,879.45</u>
Net Income	<u>-4,879.45</u>	<u>-4,879.45</u>

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

**Supplemental Information Regarding
Fundraising or Gaming Activities**

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

**Open To Public
Inspection**

Name of the organization

San Diego County Parks Society

Employer identification number

95 : 3655610

Part I

Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- | | |
|--|---|
| a ☐ Mail solicitations | e ☐ Solicitation of non-government grants |
| b ☐ Internet and email solicitations | f ☐ Solicitation of government grants |
| c ☐ Phone solicitations | g ☒ Special fundraising events |
| d ☐ In-person solicitations | |

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☒ No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
NA						
Total ▶						

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing.

NA

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		(event type)	(event type)	(total number)	(add col (a) through col (c))
Revenue	1 Gross receipts	SEE ATTACHED.			
	2 Less: Charitable contributions				
	3 Gross income (line 1 minus line 2)				
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary. Add lines 4 through 9 in column (d) ▶				()
	11 Net income summary. Combine line 3, column (d), and line 10 ▶				

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue	0	0	0	0
	2 Cash prizes	0	0	0	0
Direct Expenses	3 Noncash prizes	0	0	0	0
	4 Rent/facility costs	0	0	0	0
	5 Other direct expenses	0	0	0	0
	6 Volunteer labor	☐ Yes _____ % ☒ No	☐ Yes _____ % ☒ No	☐ Yes _____ % ☒ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d) ▶				(0)
	8 Net gaming income summary. Combine line 1, column d, and line 7 ▶				0

- 9** Enter the state(s) in which the organization operates gaming activities: NA
- a** Is the organization licensed to operate gaming activities in each of these states?
- b** If "No," explain: NA
- 10a** Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?
- b** If "Yes," explain: NA
- 11** Does the organization operate gaming activities with nonmembers?
- 12** Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

	Yes	No
9a		
10a		
11		NA
12		NA

13 Indicate the percentage of gaming activity operated in:

- | | | |
|------------|-----------|---|
| 13a | NA | % |
| 13b | NA | % |

a The organization's facility

b An outside facility

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:Name ▶ NAAddress ▶ NA**15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue?**15a****NA**

- b** If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____

- c** If "Yes," enter name and address of the third party:

Name ▶ NAAddress ▶ NA**16** Gaming manager information:Name ▶ NAGaming manager compensation ▶ \$ NADescription of services provided ▶ NA☐ Director/officer☐ Employee☐ Independent contractor**17** Mandatory distributions:

- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?

17a

- b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

**Schedule G
Part II**

	Revenue	Direct Expenses	Net Income Summary
San Dieguito Half-marathon	15,000.00	0.00	15,000.00
Movies in the Park	3,600.00	-8,342.79	-4,742.79
Rancho Guajome Fiestas	7,967.37	-3,530.00	4,437.37
National Trails Day	1,000.00	-999.00	1.00
Lakeside/Spring Valley IHWL	475.00	-850.00	-375.00
	28,042.37	-13,721.79	14,320.58