

## Return of Organization Exempt From Income Tax

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

2007

Open to Public  
InspectionDepartment of the Treasury  
Internal Revenue Service(77)

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

A For the 2007 calendar year, or tax year beginning 7/01, 2007, and ending 6/30, 2008

B Check if applicable

- ☐ Address change  
☐ Name change  
☐ Initial return  
☐ Termination  
☐ Amended return  
☐ Application pending

Please use  
IRS label  
or print  
or type.  
See  
specific  
instruc-  
tions.

C  
 DOWNTOWN CHICO BUSINESS ASSOCIATION  
 330 SALEM STREET  
 CHICO, CA 95928

D Employer identification number

94-2310798

E Telephone number

(530) 345-6500

F Accounting method:

☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

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

H and I are not applicable to section 527 organizations

H (a) Is this a group return for affiliates? ☐ Yes ☒ No

H (b) If 'Yes,' enter number of affiliates \_\_\_\_\_

H (c) Are all affiliates included? ☐ Yes ☐ No

(If 'No,' attach a list. See instructions.)

H (d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I Group Exemption Number \_\_\_\_\_

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

G Web site: N/A

J Organization type

(check only one)

☒ 501(c) 6 (insert no) ☐ 4947(a)(1) or ☐ 527

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

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 350,879.

## Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

1 Contributions, gifts, grants, and similar amounts received:

a Contributions to donor advised funds

b Direct public support (not included on line 1a)

c Indirect public support (not included on line 1a)

d Government contributions (grants) (not included on line 1a)

e Total (add lines 1a through 1d) (cash \$ \_\_\_\_\_ noncash \$ \_\_\_\_\_)

1a

1b

1c

1d

1e 0.

2 Program service revenue including government fees and contracts (from Part VII, line 93)

2 243,371.

3 Membership dues and assessments

3 34,987.

4 Interest on savings and temporary cash investments

4 104.

5 Dividends and interest from securities

5

6a Gross rents

6a

b Less: rental expenses

6b

c Net rental income or (loss). Subtract line 6b from line 6a

6c

7 Other investment income (describe \_\_\_\_\_)

7

8a Gross amount from sales of assets other than inventory

(A) Securities

(B) Other

8a

b Less: cost or other basis and sales expenses

8b

c Gain or (loss) (attach schedule)

8c

d Net gain or (loss). Combine line 8c, columns (A) and (B)

8d

9 Special events and activities (attach schedule). If any amount is from gaming, check here ☐

a Gross revenue (not including \$ \_\_\_\_\_ of contributions reported on line 1b)

9a

b Less: direct expenses other than fundraising expenses

9b

c Net income or (loss) from special events. Subtract line 9b from line 9a

9c

10a Gross sales of inventory, less returns and allowances

10a

b Less: cost of goods sold

10b

c Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a

10c

11 Other revenue (from Part VII, line 103)

11 72,417.

12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11

12 350,879.

13 Program services (from line 44, column (B))

13 246,524.

14 Management and general (from line 44, column (C))

14 85,330.

15 Fundraising (from line 44, column (D))

15

16 Payments to affiliates (attach schedule)

16

17 Total expenses. Add lines 16 and 44, column (A)

17 331,854.

18 Excess or (deficit) for the year. Subtract line 17 from line 12

18 19,025.

19 Net assets or fund balances at beginning of year (from line 73, column (A))

19 21,307.

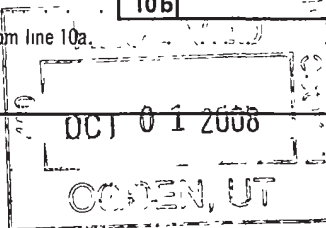
20 Other changes in net assets or fund balances (attach explanation)

20

21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20

21 40,332.

SCANNED OCT 08 2008



20

**Part II Statement of Functional Expenses** All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See instructions)

| Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I                                                                                                            | (A) Total          | (B) Program services | (C) Management and general | (D) Fundraising |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------|----------------------------|-----------------|
| <b>22a</b> Grants paid from donor advised funds (attach sch)<br>(cash \$ _____)<br>non-cash \$ _____<br>If this amount includes foreign grants, check here <input type="checkbox"/> | <b>22a</b>         |                      |                            |                 |
| <b>22b</b> Other grants and allocations (att sch)<br>(cash \$ _____)<br>non-cash \$ _____<br>If this amount includes foreign grants, check here <input type="checkbox"/>            | <b>22b</b>         |                      |                            |                 |
| <b>23</b> Specific assistance to individuals (attach schedule)                                                                                                                      | <b>23</b>          |                      |                            |                 |
| <b>24</b> Benefits paid to or for members (attach schedule)                                                                                                                         | <b>24</b>          |                      |                            |                 |
| <b>25a</b> Compensation of current officers, directors, key employees, etc. listed in Part V-A                                                                                      | <b>25a</b> 49,225. | 0.                   | 49,225.                    | 0.              |
| <b>b</b> Compensation of former officers, directors, key employees, etc. listed in Part V-B                                                                                         | <b>25b</b> 0.      | 0.                   | 0.                         | 0.              |
| <b>c</b> Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)     | <b>25c</b> 0.      | 0.                   | 0.                         | 0.              |
| <b>26</b> Salaries and wages of employees not included on lines 25a, b, and c                                                                                                       | <b>26</b> 105,016. | 105,016.             |                            |                 |
| <b>27</b> Pension plan contributions not included on lines 25a, b, and c                                                                                                            | <b>27</b>          |                      |                            |                 |
| <b>28</b> Employee benefits not included on lines 25a - 27                                                                                                                          | <b>28</b>          |                      |                            |                 |
| <b>29</b> Payroll taxes                                                                                                                                                             | <b>29</b> 13,521.  | 9,536.               | 3,985.                     |                 |
| <b>30</b> Professional fundraising fees                                                                                                                                             | <b>30</b>          |                      |                            |                 |
| <b>31</b> Accounting fees                                                                                                                                                           | <b>31</b> 8,414.   | 8,414.               |                            |                 |
| <b>32</b> Legal fees                                                                                                                                                                | <b>32</b>          |                      |                            |                 |
| <b>33</b> Supplies                                                                                                                                                                  | <b>33</b>          |                      |                            |                 |
| <b>34</b> Telephone                                                                                                                                                                 | <b>34</b>          |                      |                            |                 |
| <b>35</b> Postage and shipping                                                                                                                                                      | <b>35</b> 1,576.   | 1,576.               |                            |                 |
| <b>36</b> Occupancy                                                                                                                                                                 | <b>36</b> 17,885.  |                      | 17,885.                    |                 |
| <b>37</b> Equipment rental and maintenance                                                                                                                                          | <b>37</b> 24,664.  | 24,664.              |                            |                 |
| <b>38</b> Printing and publications                                                                                                                                                 | <b>38</b> 10,959.  | 10,959.              |                            |                 |
| <b>39</b> Travel                                                                                                                                                                    | <b>39</b> 2,723.   | 2,723.               |                            |                 |
| <b>40</b> Conferences, conventions, and meetings                                                                                                                                    | <b>40</b>          |                      |                            |                 |
| <b>41</b> Interest                                                                                                                                                                  | <b>41</b>          |                      |                            |                 |
| <b>42</b> Depreciation, depletion, etc (attach schedule)                                                                                                                            | <b>42</b>          |                      |                            |                 |
| <b>43</b> Other expenses not covered above (itemize)                                                                                                                                |                    |                      |                            |                 |
| a See Statement 1                                                                                                                                                                   | <b>43a</b> 97,871. | 83,636.              | 14,235.                    |                 |
| b                                                                                                                                                                                   | <b>43b</b>         |                      |                            |                 |
| c                                                                                                                                                                                   | <b>43c</b>         |                      |                            |                 |
| d                                                                                                                                                                                   | <b>43d</b>         |                      |                            |                 |
| e                                                                                                                                                                                   | <b>43e</b>         |                      |                            |                 |
| f                                                                                                                                                                                   | <b>43f</b>         |                      |                            |                 |
| g                                                                                                                                                                                   | <b>43g</b>         |                      |                            |                 |
| <b>44</b> Total functional expenses Add lines 22a through 43g (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15)                                     | <b>44</b> 331,854. | 246,524.             | 85,330.                    | 0.              |

Joint Costs. Check ☐ if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?

☐ Yes ☒ No

If 'Yes,' enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_; (ii) the amount allocated to Program services \$ \_\_\_\_\_; (iii) the amount allocated to Management and general \$ \_\_\_\_\_; and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_.

**Part III Statement of Program Service Accomplishments** (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ▶

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

**Program Service Expenses**  
(Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, but optional for others.)

**a** PROMOTE INTEREST AND TRADE AND BEAUTIFY THE DOWNTOWN BUSINESS DISTRICT.

(Grants and allocations \$ ) If this amount includes foreign grants, check here ☐

246,524.

**b**

(Grants and allocations \$ ) If this amount includes foreign grants, check here ☐

**c**

(Grants and allocations \$ ) If this amount includes foreign grants, check here ☐

**d**

(Grants and allocations \$ ) If this amount includes foreign grants, check here ☐

**e** Other program services

(Grants and allocations \$ ) If this amount includes foreign grants, check here ☐

**f** **Total of Program Service Expenses** (should equal line 44, column (B), Program services)

246,524.

BAA

Form 990 (2007)

**Part IV Balance Sheets** (See the instructions.)**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

|                                                                                             |                                                                                                                                                                | (A)<br>Beginning of year                                   |         | (B)<br>End of year |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------|--------------------|
| <b>ASSETS</b>                                                                               | 45 Cash — non-interest-bearing                                                                                                                                 | 15,002.                                                    | 45      | 40,626.            |
|                                                                                             | 46 Savings and temporary cash investments                                                                                                                      |                                                            | 46      |                    |
|                                                                                             | 47a Accounts receivable                                                                                                                                        | 3,605.                                                     |         |                    |
|                                                                                             | b Less: allowance for doubtful accounts                                                                                                                        |                                                            | 47c     | 3,605.             |
|                                                                                             | 48a Pledges receivable                                                                                                                                         |                                                            |         |                    |
|                                                                                             | b Less: allowance for doubtful accounts                                                                                                                        |                                                            | 48c     |                    |
|                                                                                             | 49 Grants receivable                                                                                                                                           |                                                            | 49      |                    |
|                                                                                             | 50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)                                                     |                                                            | 50a     |                    |
|                                                                                             | b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)           |                                                            | 50b     |                    |
|                                                                                             | 51a Other notes and loans receivable (attach schedule)                                                                                                         |                                                            |         |                    |
|                                                                                             | b Less: allowance for doubtful accounts                                                                                                                        |                                                            | 51c     |                    |
|                                                                                             | 52 Inventories for sale or use                                                                                                                                 |                                                            | 52      |                    |
|                                                                                             | 53 Prepaid expenses and deferred charges                                                                                                                       | 360.                                                       | 53      | 1,200.             |
|                                                                                             | 54a Investments — publicly-traded securities                                                                                                                   | <input type="checkbox"/> Cost <input type="checkbox"/> FMV | 54a     |                    |
|                                                                                             | b Investments — other securities (attach sch)                                                                                                                  | <input type="checkbox"/> Cost <input type="checkbox"/> FMV | 54b     |                    |
| 55a Investments — land, buildings, & equipment: basis                                       | 6,856.                                                                                                                                                         |                                                            |         |                    |
| b Less: accumulated depreciation (attach schedule) <b>Statement 2</b>                       | 2,028.                                                                                                                                                         | 4,828.                                                     | 55c     | 4,828.             |
| 56 Investments — other (attach schedule)                                                    |                                                                                                                                                                |                                                            | 56      |                    |
| 57a Land, buildings, and equipment: basis                                                   |                                                                                                                                                                |                                                            |         |                    |
| b Less: accumulated depreciation (attach schedule)                                          |                                                                                                                                                                |                                                            | 57c     |                    |
| 58 Other assets, including program-related investments (describe ► <b>See Statement 3</b> ) | 1,200.                                                                                                                                                         | 58                                                         | 1,201.  |                    |
| 59 <b>Total assets</b> (must equal line 74). Add lines 45 through 58                        | 27,431.                                                                                                                                                        | 59                                                         | 51,460. |                    |
| <b>LIABILITIES</b>                                                                          | 60 Accounts payable and accrued expenses                                                                                                                       |                                                            | 60      |                    |
|                                                                                             | 61 Grants payable                                                                                                                                              |                                                            | 61      |                    |
|                                                                                             | 62 Deferred revenue                                                                                                                                            | 6,124.                                                     | 62      | 11,128.            |
|                                                                                             | 63 Loans from officers, directors, trustees, and key employees (attach schedule)                                                                               |                                                            | 63      |                    |
|                                                                                             | 64a Tax-exempt bond liabilities (attach schedule)                                                                                                              |                                                            | 64a     |                    |
|                                                                                             | b Mortgages and other notes payable (attach schedule)                                                                                                          |                                                            | 64b     |                    |
|                                                                                             | 65 Other liabilities (describe ► _____)                                                                                                                        |                                                            | 65      |                    |
|                                                                                             | 66 <b>Total liabilities.</b> Add lines 60 through 65                                                                                                           | 6,124.                                                     | 66      | 11,128.            |
| <b>NET ASSETS OR FUND BALANCES</b>                                                          | <b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.                |                                                            |         |                    |
|                                                                                             | 67 Unrestricted                                                                                                                                                | 21,307.                                                    | 67      | 40,332.            |
|                                                                                             | 68 Temporarily restricted                                                                                                                                      |                                                            | 68      |                    |
|                                                                                             | 69 Permanently restricted                                                                                                                                      |                                                            | 69      |                    |
|                                                                                             | <b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 70 through 74.                                        |                                                            |         |                    |
|                                                                                             | 70 Capital stock, trust principal, or current funds                                                                                                            |                                                            | 70      |                    |
|                                                                                             | 71 Paid-in or capital surplus, or land, building, and equipment fund                                                                                           |                                                            | 71      |                    |
|                                                                                             | 72 Retained earnings, endowment, accumulated income, or other funds                                                                                            |                                                            | 72      |                    |
|                                                                                             | 73 <b>Total net assets or fund balances.</b> Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21) | 21,307.                                                    | 73      | 40,332.            |
|                                                                                             | 74 <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73                                                                                  | 27,431.                                                    | 74      | 51,460.            |









|     |    |
|-----|----|
| Yes | No |
|-----|----|

91 c

$$\overline{N/A}$$

|     |   |  |
|-----|---|--|
| N/A | ▶ |  |
|-----|---|--|

92

N/A

|     |                                                             | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (E)<br>Related or exempt<br>function income |          |
|-----|-------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|---------------------------------------------|----------|
|     |                                                             | (A)<br>Business code      | (B)<br>Amount | (C)<br>Exclusion code                | (D)<br>Amount |                                             |          |
| 93  | Program service revenue:                                    |                           |               |                                      |               |                                             |          |
| a   | <u>DOWNTOWN EVENTS</u>                                      |                           |               | 6                                    | 243,371.      |                                             |          |
| b   | <u></u>                                                     |                           |               |                                      |               |                                             |          |
| c   | <u></u>                                                     |                           |               |                                      |               |                                             |          |
| d   | <u></u>                                                     |                           |               |                                      |               |                                             |          |
| e   | <u></u>                                                     |                           |               |                                      |               |                                             |          |
| f   | Medicare/Medicaid payments                                  |                           |               |                                      |               |                                             |          |
| g   | Fees & contracts from government agencies                   |                           |               |                                      |               |                                             |          |
| 94  | Membership dues and assessments                             |                           |               |                                      |               |                                             | 34,987.  |
| 95  | Interest on savings & temporary cash invmnts                |                           | 104.          |                                      |               |                                             |          |
| 96  | Dividends & interest from securities                        |                           |               |                                      |               |                                             |          |
| 97  | Net rental income or (loss) from real estate:               |                           |               |                                      |               |                                             |          |
| a   | debt-financed property                                      |                           |               |                                      |               |                                             |          |
| b   | not debt-financed property                                  |                           |               |                                      |               |                                             |          |
| 98  | Net rental income or (loss) from pers prop                  |                           |               |                                      |               |                                             |          |
| 99  | Other investment income                                     |                           |               |                                      |               |                                             |          |
| 100 | Gain or (loss) from sales of assets<br>other than inventory |                           |               |                                      |               |                                             |          |
| 101 | Net income or (loss) from special events                    |                           |               |                                      |               |                                             |          |
| 102 | Gross profit or (loss) from sales of inventory              |                           |               |                                      |               |                                             |          |
| 103 | Other revenue: a                                            |                           |               |                                      |               |                                             |          |
| b   | <u>CITY &amp; MISCELLANEOUS</u>                             |                           |               |                                      |               |                                             | 72,417.  |
| c   | <u></u>                                                     |                           |               |                                      |               |                                             |          |
| d   | <u></u>                                                     |                           |               |                                      |               |                                             |          |
| e   | <u></u>                                                     |                           |               |                                      |               |                                             |          |
| 104 | Subtotal (add columns (B), (D), and (E))                    |                           | 104.          |                                      | 243,371.      |                                             | 107,404. |
| 105 | <b>Total</b> (add line 104, columns (B), (D), and (E))      |                           |               |                                      |               |                                             | 350,879. |

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See the instructions)

| Line No.<br>▼ | Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01            | PROMOTE INTEREST, TRADE AND BEAUTIFY THE DOWNTOWN BUSINESS DISTRICT.                                                                                                                                                    |
|               |                                                                                                                                                                                                                         |
|               |                                                                                                                                                                                                                         |
|               |                                                                                                                                                                                                                         |

| Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.) |                                            |                             |                        |                              |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------|------------------------|------------------------------|
| (A)<br>Name, address, and EIN of corporation,<br>partnership, or disregarded entity                 | (B)<br>Percentage of<br>ownership interest | (C)<br>Nature of activities | (D)<br>Total<br>income | (E)<br>End-of-year<br>assets |
| N/A                                                                                                 | %                                          |                             |                        |                              |
|                                                                                                     | %                                          |                             |                        |                              |
|                                                                                                     | %                                          |                             |                        |                              |
|                                                                                                     | %                                          |                             |                        |                              |

|  |     |   |    |
|--|-----|---|----|
|  | Yes | X | No |
|--|-----|---|----|

|                          |     |                                     |    |
|--------------------------|-----|-------------------------------------|----|
| <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
|--------------------------|-----|-------------------------------------|----|

Form 990 (2007)



**Part XI** Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13)106 Did the reporting organization **make** any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If 'Yes,' complete the schedule below for each controlled entity

| Yes | No |
|-----|----|
|     | X  |

|        | (A)<br>Name, address, of each<br>controlled entity | (B)<br>Employer Identification<br>Number | (C)<br>Description of<br>transfer | (D)<br>Amount of transfer |
|--------|----------------------------------------------------|------------------------------------------|-----------------------------------|---------------------------|
| a      |                                                    |                                          |                                   |                           |
| b      |                                                    |                                          |                                   |                           |
| c      |                                                    |                                          |                                   |                           |
| Totals |                                                    |                                          |                                   |                           |

107 Did the reporting organization **receive** any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If 'Yes,' complete the schedule below for each controlled entity

| Yes | No |
|-----|----|
|     | X  |

|        | (A)<br>Name, address, of each<br>controlled entity | (B)<br>Employer Identification<br>Number | (C)<br>Description of<br>transfer | (D)<br>Amount of transfer |
|--------|----------------------------------------------------|------------------------------------------|-----------------------------------|---------------------------|
| a      |                                                    |                                          |                                   |                           |
| b      |                                                    |                                          |                                   |                           |
| c      |                                                    |                                          |                                   |                           |
| Totals |                                                    |                                          |                                   |                           |

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

| Yes | No |
|-----|----|
|     | X  |

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. Preparer (other than officer) is based on all information of which preparer has any knowledge.

**Please Sign Here**

Signature of officer: Katrina Davis Date: 9/24/08

Type or print name and title: Executive Director

**Paid Preparer's Use Only**

Preparer's signature: Jerrald L. Roster, CPA

Firm's name (or yours if self-employed), address, and ZIP + 4: Jerrald L. Roster, CPA  
555 Main Street, Suite 250  
Chico, CA 95928

BAA

Client 92630

DOWNTOWN CHICO BUSINESS ASSOCIATION

94-2310798

**Statement 1**  
**Form 990, Part II, Line 43**  
**Other Expenses**

|                             | (A)<br>Total      | (B)<br>Program<br>Services | (C)<br>Management<br>& General | (D)<br>Fundraising |
|-----------------------------|-------------------|----------------------------|--------------------------------|--------------------|
| ADVERTISING                 | 16,186.           | 16,186.                    |                                |                    |
| CASUAL LABOR                | 1,390.            | 1,390.                     |                                |                    |
| ENTERTAINMENT AT EVENTS     | 3,500.            | 3,500.                     |                                |                    |
| INSURANCE                   | 14,235.           |                            | 14,235.                        |                    |
| MISCELLANEOUS               | 4,869.            | 4,869.                     |                                |                    |
| PERMITS/FEES                | 7,083.            | 7,083.                     |                                |                    |
| RESTAURANT REIMBURSEMENT    | 662.              | 662.                       |                                |                    |
| SERVICE CONTRACTS/PROVIDERS | 40,734.           | 40,734.                    |                                |                    |
| UTILITIES                   | 9,212.            | 9,212.                     |                                |                    |
| Total                       | <u>\$ 97,871.</u> | <u>\$ 83,636.</u>          | <u>\$ 14,235.</u>              | <u>\$ 0.</u>       |

**Statement 2**  
**Form 990, Part IV, Line 55b**  
**Investments - Land, Buildings, and Equipment**

| Category               | Basis            | Accum.<br>Deprec. | Book<br>Value    |
|------------------------|------------------|-------------------|------------------|
| Furniture and Fixtures | \$ 6,856.        | \$ 2,028.         | \$ 4,828.        |
| Total                  | <u>\$ 6,856.</u> | <u>\$ 2,028.</u>  | <u>\$ 4,828.</u> |

**Statement 3**  
**Form 990, Part IV, Line 58**  
**Other Assets**

|          |                  |
|----------|------------------|
| DEPOSITS | \$ 1,200.        |
| Rounding | 1.               |
| Total    | <u>\$ 1,201.</u> |

**Statement 4**  
**Form 990, Part V-A**  
**List of Officers, Directors, Trustees, and Key Employees**

| Name and Address                                     | Title and<br>Average Hours<br>Per Week Devoted | Compen-<br>sation | Contri-<br>bution to<br>EBP & DC | Expense<br>Account/<br>Other |
|------------------------------------------------------|------------------------------------------------|-------------------|----------------------------------|------------------------------|
| Thad Winzenz<br>320 Broadway<br>Chico, CA 95928      | Past President<br>5.00                         | \$ 0.             | \$ 0.                            | 0.                           |
| David Halimi<br>181 E. 2nd Street<br>Chico, CA 95928 | Treasurer<br>5.00                              | 0.                | 0.                               | 0.                           |

Client 92630

DOWNTOWN CHICO BUSINESS ASSOCIATION

94-2310798

Statement 4 (continued)  
Form 990, Part V-A  
List of Officers, Directors, Trustees, and Key Employees

| <u>Name and Address</u>                                 | <u>Title and<br/>Average Hours<br/>Per Week Devoted</u> | <u>Compen-<br/>sation</u> | <u>Contri-<br/>bution to<br/>EBP &amp; DC</u> | <u>Expense<br/>Account/<br/>Other</u> |
|---------------------------------------------------------|---------------------------------------------------------|---------------------------|-----------------------------------------------|---------------------------------------|
| Alan Chamberlain<br>101 Salem Street<br>Chico, CA 95928 | Vice President<br>5.00                                  | \$ 0.                     | \$ 0.                                         | \$ 0.                                 |
| Earl Jessee<br>120 W, 2nd St.<br>Chico, CA 95928        | President<br>5.00                                       | 0.                        | 0.                                            | 0.                                    |
| Bill Ranalla<br>555 Main Street<br>Chico, CA 95928      | Zone B, Rep.<br>5.00                                    | 0.                        | 0.                                            | 0.                                    |
| Katrina Davis<br>330 Salem Street<br>Chico, CA 95928    | Executive Direc<br>40.00                                | 49,225.                   | 0.                                            | 0.                                    |
| Dale Bennett<br>P.O. Box 808<br>Chico, CA 95927         | Secretary<br>5.00                                       | 0.                        | 0.                                            | 0.                                    |
| John Alden<br>178 E. 2nd Street<br>Chico, CA 95928      | Zone A, Rep<br>5.00                                     | 0.                        | 0.                                            | 0.                                    |
|                                                         | Total                                                   | \$ 49,225.                | \$ 0.                                         | \$ 0.                                 |