

Forms 990 / 990-EZ Return Summary

For calendar year 2021, or tax year beginning **07/01/21**, and ending **06/30/22**

95-3330218

BOYS & GIRLS CLUB OF SAN MARCOS

Net Asset / Fund Balance at Beginning of Year **2,959,407**

Revenue

Contributions	<u>4,287,951</u>
Program service revenue	<u>714,125</u>
Investment income	<u>44,638</u>
Capital gain / loss	<u>59,166</u>
Fundraising / Gaming:	
Gross revenue	<u>282,302</u>
Direct expenses	<u>187,727</u>
Net income	<u>94,575</u>
Other income	<u>5,405</u>

Total revenue

5,205,860

Expenses

Program services	<u>2,503,860</u>
Management and general	<u>517,093</u>
Fundraising	<u>121,876</u>

Total expenses

3,142,829

Excess / (deficit)

2,063,031

Changes

-347,283

Net Asset / Fund Balance at End of Year

4,675,155

Reconciliation of Revenue

Total revenue per financial statements	<u>4,871,990</u>
Less:	
Unrealized gains	<u>-333,870</u>
Donated services	<u></u>
Recoveries	<u></u>
Other	<u></u>
Plus:	
Investment expenses	<u></u>
Other	<u></u>
Total revenue per return	<u>5,205,860</u>

Reconciliation of Expenses

Total expenses per financial statements	<u>3,142,829</u>
Less:	
Donated services	<u></u>
Prior year adjustments	<u></u>
Losses	<u></u>
Other	<u></u>
Plus:	
Investment expenses	<u></u>
Other	<u></u>
Total expenses per return	<u>3,142,829</u>

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>3,105,770</u>	<u>5,050,818</u>	
Liabilities	<u>146,363</u>	<u>375,663</u>	
Net assets	<u>2,959,407</u>	<u>4,675,155</u>	<u>1,715,748</u>

Miscellaneous Information

Amended return _____
 Return / extended due date **11/15/22**
 Failure to file penalty _____

Form **8879-TE****IRS e-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service
Name of filerFor calendar year 2021, or fiscal year beginning **7/01**, 2021, and ending **6/30**, 20**22**▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879TE for the latest information.****2021****BOYS & GIRLS CLUB OF SAN MARCOS**

EIN or SSN

95-3330218Name and title of officer or person subject to tax **CATHY BAUR**
CEO**Part I Type of Return and Return Information**

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	5,205,860
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b	
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b	
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☒ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☒ I authorize **COVELL, JANI & PASCH LLP** to enter my PIN **27120** as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶

Date ▶ **01/10/23****Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

33687218200

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ **LEON C. COVELL, CPA**Date ▶ **01/10/23****ERO Must Retain This Form — See Instructions****Do Not Submit This Form to the IRS Unless Requested To Do So**

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form **8879-TE** (2021)

DAA

Form **990**
Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2021**Open to Public Inspection**

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2021 calendar year, or tax year beginning 07/01/21, and ending 06/30/22**B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization**BOYS & GIRLS CLUB OF SAN MARCOS**

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

1 POSITIVE PLACE

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

SAN MARCOS**CA 92069****D** Employer identification number**95-3330218****E** Telephone number**760-471-2490****G** Gross receipts \$ **6,748,104****F** Name and address of principal officer:**CATHY BAUR****H(a)** Is this a group return for subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **WWW.BOYSGIRLSCLUBSM.ORG****H(c)** Group exemption number ▶**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: **1979****M** State of legal domicile:**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities:		
	TO INSPIRE AND ENABLE ALL YOUNG PEOPLE TO REALIZE THEIR FULL POTENTIAL AS RESPONSIBLE AND CARING CITIZENS.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	
	5	Total number of individuals employed in calendar year 2021 (Part V, line 2a)	
	6	Total number of volunteers (estimate if necessary)	
Revenue	7a	Total unrelated business revenue from Part VIII, column (C), line 12	
	7b	Net unrelated business taxable income from Form 990-T, Part I, line 11	
	8	Contributions and grants (Part VIII, line 1h)	
	9	Program service revenue (Part VIII, line 2g)	
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	
	12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	
	14	Benefits paid to or for members (Part IX, column (A), line 4)	
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 121,876	
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	
	18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	
Net Assets or Fund Balances	19	Revenue less expenses. Subtract line 18 from line 12	
	20	Total assets (Part X, line 16)	
	21	Total liabilities (Part X, line 26)	
	22	Net assets or fund balances. Subtract line 21 from line 20	

Part II Signature Block

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.

Sign Here

Signature of officer

1/17/2023

Date

CATHY BAUR**CEO**

Type or print name and title

Paid**Preparer Use Only**

Print/Type preparer's name

LEON C. COVELL, CPA

Preparer's signature

LEON C. COVELL, CPA

Date

01/16/23Check ☐ if PTIN

self-employed

P00166785Firm's name ▶ **COVELL, JANI & PASCH LLP**Firm's EIN ▶ **38-3730777**Firm's address ▶ **345 W 9TH AVE STE 100
ESCONDIDO, CA 92025-5055**Phone no. **760-737-0700**

May the IRS discuss this return with the preparer shown above? See instructions

☐ Yes ☐ No**For Paperwork Reduction Act Notice, see the separate instructions.**Form **990** (2021)

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

**1** Briefly describe the organization's mission:**TO INSPIRE AND ENABLE ALL YOUNG PEOPLE TO REALIZE THEIR FULL POTENTIAL AS RESPONSIBLE AND CARING CITIZENS.****2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ **2,363,983** including grants of \$) (Revenue \$)**TO ENHANCE THE QUALITY OF LIFE WITH SPECIAL CONCERN FOR THE DISADVANTAGED. TO HELP YOUNG PEOPLE HELP THEMSELVES. TO PROVIDE SERVICES THAT ACHIEVE PERSONAL AND PROFESSIONAL GROWTH IN CHILDREN. PROVIDE PROGRAMS AND ACTIVITIES FOR CHILDREN BEFORE AND AFTER SCHOOL, AND ON ALL NON-SCHOOL DAYS AND HOLIDAYS.****4b** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**N/A****4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**N/A****4d** Other program services (Describe on Schedule O.)(Expenses \$ **139,877** including grants of \$) (Revenue \$)**4e** Total program service expenses **2,503,860**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3 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		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization 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? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	8
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	107
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
4a	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)?	4a	X
b	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	X
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

	1a	18	1b	18	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		18		18		
b Enter the number of voting members included on line 1a, above, who are independent			1b	18		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?					2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?					3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?					4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?					5	X
6 Did the organization have members or stockholders?					6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?					7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?					7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:						
a The governing body?					8a	X
b Each committee with authority to act on behalf of the governing body?					8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O					9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **CA**

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☒ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records ►

BOYS & GIRLS CLUB OF SAN MARCOS **1 POSITIVE PLACE****SAN MARCOS****CA 92069****760-471-2490**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) CATHY BAUR	40.00									
CEO	0.00			X				162,500	0	0
(2) SPENCER BEMUS	1.00									
DIRECTOR	0.00	X						0	0	0
(3) VICKI BETZ	1.00									
DIRECTOR	0.00	X						0	0	0
(4) CHRIS COCHRAN	1.00									
DIRECTOR	0.00	X						0	0	0
(5) JOE EL-MAASRI	1.00									
EXECUTIVE	0.00	X						0	0	0
(6) MARIA GOMEZ	1.00									
DIRECTOR	0.00	X						0	0	0
(7) WARREN GOROWITZ	1.00									
DIRECTOR	0.00	X						0	0	0
(8) MICHAEL HARRIS	1.00									
DIRECTOR	0.00	X						0	0	0
(9) DR. ANDY JOHNSEN	1.00									
DIRECTOR	0.00	X						0	0	0
(10) DARIUS KHAYAT	1.00									
DIRECTOR	0.00	X						0	0	0
(11) STACY MOSKOWITZ	1.00									
DIRECTOR	0.00	X						0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) DR. STAR RIVERA-LACEY	1.00									
DIRECTOR	0.00	X						0	0	0
(13) JOHN SEYMOUR	1.00									
DIRECTOR	0.00	X						0	0	0
(14) LEON WYDEN	1.00									
DIRECTOR	0.00	X						0	0	0
(15) GARY LEVITT	1.00									
TREASURER	0.00			X				0	0	0
(16) PAUL MALONE	4.00									
CHAIR	0.00			X				0	0	0
(17) JASON SIMMONS	1.00									
IMMEDIATE PAST	0.00			X				0	0	0
(18) DEBBIE THOMPSON	1.00									
SECRETARY	0.00			X				0	0	0
1b Subtotal								162,500		
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								162,500		

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	2,599,662				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,688,289				
	g Noncash contributions included in lines 1a-1f	1g	\$ 71,374				
	h Total. Add lines 1a-1f			4,287,951			
Program Service Revenue	2a PROGRAM SERVICE REVENUE		Business Code	714,125	714,125		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			714,125			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			44,638	44,638		
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental inc. or (loss)						
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis and sales exps.						
	c Gain or (loss)						
	d Net gain or (loss)			59,166	59,166		
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18						
	b Less: direct expenses						
	c Net income or (loss) from fundraising events			94,575			
	9a Gross income from gaming activities. See Part IV, line 19						
	b Less: direct expenses						
	c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances							
b Less: cost of goods sold							
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11a OTHER REVENUE		Business Code	5,405	5,405		
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d			5,405			
12 Total revenue. See instructions			5,205,860	823,334	0	0	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	162,500	139,877	22,623	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,797,976	1,547,664	250,312	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	135,633	113,566	22,067	
10 Payroll taxes	213,216	185,300	27,916	
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	83,350	50,924	30,181	2,245
12 Advertising and promotion	21,625	1,183	10,259	10,183
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	14,189	11,264	2,925	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	3,389	642	1,973	774
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	91,392		91,392	
23 Insurance	23,061	20,290	2,771	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a SUPPLIES & EQUIPMENT	250,976	149,487	30,656	70,833
b TELEPHONE/UTILITIES	85,597	73,116	4,675	7,806
c TRAINING	85,150	69,113	9,413	6,624
d REPAIRS & MAINTENANCE	80,878	70,293	413	10,172
e All other expenses	93,897	71,141	9,517	13,239
25 Total functional expenses. Add lines 1 through 24e	3,142,829	2,503,860	517,093	121,876
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	793,167	1	1,555,033
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	515,266	3	722,372
	4 Accounts receivable, net		4	2,330
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	39,507	9	72,404
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 3,670,489		
	b Less: accumulated depreciation	10b 1,602,790		
	11 Investments—publicly traded securities	413,228	10c	2,067,699
	12 Investments—other securities. See Part IV, line 11	1,344,602	11	630,980
	13 Investments—program-related. See Part IV, line 11		12	
	14 Intangible assets		13	
	15 Other assets. See Part IV, line 11		14	
16 Total assets. Add lines 1 through 15 (must equal line 33)	3,105,770	15	5,050,818	
Liabilities	17 Accounts payable and accrued expenses	16,333	17	78,193
	18 Grants payable		18	
	19 Deferred revenue	67,905	19	156,978
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	62,125	25	140,492
	26 Total liabilities. Add lines 17 through 25	146,363	26	375,663
	Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.		
27 Net assets without donor restrictions		2,778,419	27	4,198,863
28 Net assets with donor restrictions		180,988	28	476,292
Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
29 Capital stock or trust principal, or current funds			29	
30 Paid-in or capital surplus, or land, building, or equipment fund			30	
31 Retained earnings, endowment, accumulated income, or other funds			31	
32 Total net assets or fund balances		2,959,407	32	4,675,155
33 Total liabilities and net assets/fund balances		3,105,770	33	5,050,818

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	5,205,860
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,142,829
3	Revenue less expenses. Subtract line 2 from line 1	3	2,063,031
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	2,959,407
5	Net unrealized gains (losses) on investments	5	-333,870
6	Donated services and use of facilities	6	
7	Investment expenses	7	-13,413
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	4,675,155

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public
Inspection

Name of the organization

BOYS & GIRLS CLUB OF SAN MARCOS

Employer identification number

95-3330218

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9

☐

An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11

☐

An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a

☐

Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b

☐

Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c

☐

Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d

☐

Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e

☐

Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f

Enter the number of supported organizations _____

g

Provide the following information about the supported organization(s). _____

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990) 2021

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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,347,337	1,359,681	1,734,884	2,644,536	4,287,951	11,374,389
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	1,347,337	1,359,681	1,734,884	2,644,536	4,287,951	11,374,389
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						11,374,389

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4	1,347,337	1,359,681	1,734,884	2,644,536	4,287,951	11,374,389
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	45,119					45,119
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 VI.)						
11 Total support. Add lines 7 through 10						11,419,508
12 Gross receipts from related activities, etc. (see instructions)					12	4,560,543

13 First 5 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 2021 (line 6, column (f) divided by line 11, column (f))	14	99.60 %
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	98.95 %
16a 33 1/3% support test—2021. 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 <input checked="" type="checkbox"/>		
b 33 1/3% support test—2020. 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 <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2021. 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 VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2020. 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 VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
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 <input type="checkbox"/>		

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

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
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						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
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						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 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 ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2021. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 33 1/3% support tests—2020. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► <input type="checkbox"/>		

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
11a		
b A family member of a person described on line 11a above?		
11b		
c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
1		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
2		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
2a			
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
2b			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI.			
3a			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.			
3b			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions		Current Year	
1	Amounts paid to supported organizations to accomplish exempt purposes		
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity		
3	Administrative expenses paid to accomplish exempt purposes of supported organizations		
4	Amounts paid to acquire exempt-use assets		
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)		
6	Other distributions (describe in Part VI). See instructions.		
7	Total annual distributions. Add lines 1 through 6.		
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.		
9	Distributable amount for 2021 from Section C, line 6		
10	Line 8 amount divided by line 9 amount		

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2021 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2021			
a From 2016			
b From 2017			
c From 2018			
d From 2019			
e From 2020			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2021 distributable amount			
i Carryover from 2016 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2021 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2021 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2021 Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2022. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2017			
b Excess from 2018			
c Excess from 2019			
d Excess from 2020			
e Excess from 2021			

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

**Schedule B
(Form 990)**Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ **Attach to Form 990 or Form 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2021

Name of the organization

Employer identification number

BOYS & GIRLS CLUB OF SAN MARCOS**95-3330218**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(**3**) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☐
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☒
- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33
- ¹
- /
- ₃
- % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of
- (1)**
- \$5,000; or
- (2)**
- 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions
- exclusively*
- for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Don't complete any of the parts unless the
- General Rule**
- applies to this organization because it received
- nonexclusively*
- religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2021)

Name of organization

BOYS & GIRLS CLUB OF SAN MARCOS

Employer identification number

95-3330218

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SAN DIEGO COUNTY - DISTRICT 5 1600 PACIFIC HIGHWAY, ROOM 335 SAN DIEGO CA 92101	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	CITY OF SAN MARCOS 1 CIVIC CENTER DR SAN MARCOS CA 92069	\$ 1,275,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	ALEXANDER & EVA NEMETH FOUNDATION 100 E SAN MARCOS BLVD STE 130 SAN MARCOS CA 92069	\$ 115,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	CONRAD PREBYS FOUNDATION 1660 HOTEL CIR NORTH SUITE 710 SAN DIEGO CA 92108	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	WALTER J. & BETTY ZABLE FOUND. 10731 TREENA ST STE 102 SAN DIEGO CA 92131	\$ 325,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	NORTH CITY COMM. PARTNERS PLEDGE 3525 DEL MAR HEIGHTS RD #246 SAN DIEGO CA 92130	\$ 250,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021**Open to Public
Inspection**

Name of the organization

Employer identification number

BOYS & GIRLS CLUB OF SAN MARCOS**95-3330218****Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (for example, recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

- a ☐ Public exhibition d ☐ Loan or exchange program
 b ☐ Scholarly research e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐ Yes ☐ No

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance			65,001	65,001	65,001
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance			65,001	65,001	65,001

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ▶ %
 b Permanent endowment ▶ %
 c Term endowment ▶ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) Unrelated organizations
 (ii) Related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐ Yes ☐ No

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		1,318,013	1,154,957	163,056
c Leasehold improvements				
d Equipment		793	447,833	-447,040
e Other		2,351,683		2,351,683
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) ▶				2,067,699

Part VII Investments – Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments – Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) ACCRUED PAYROLL EXPENSES	140,492
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	140,492

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1 Total revenue, gains, and other support per audited financial statements		1	4,871,990
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a Net unrealized gains (losses) on investments	2a	-333,870	
b Donated services and use of facilities	2b		
c Recoveries of prior year grants	2c		
d Other (Describe in Part XIII.)	2d		
e Add lines 2a through 2d	2e	-333,870	
3 Subtract line 2e from line 1	3	5,205,860	
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b Other (Describe in Part XIII.)	4b		
c Add lines 4a and 4b	4c		
5 Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	5,205,860	

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1		Total expenses and losses per audited financial statements	1	3,142,829	
2		Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e		Add lines 2a through 2d	2e		
3		Subtract line 2e from line 1	3	3,142,829	
4		Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c		Add lines 4a and 4b	4c		
5		Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	3,142,829	

Part XIII	Supplemental Information.
------------------	----------------------------------

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

SCHEDULE G
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 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.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public
Inspection

Employer identification number

95-3330218

BOYS & GIRLS CLUB OF SAN MARCOS

Part I Fundraising Activities. Complete if the organization answered "Yes" on 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 10 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 and address 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			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

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

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		<u>AUCTION/GOLF/CA</u> (event type)	 (event type)	<u>NONE</u> (total number)	(add col. (a) through col. (c))
Revenue	1 Gross receipts	282,302			282,302
	2 Less: Contributions				
	3 Gross income (line 1 minus line 2)	282,302			282,302
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	187,727			187,727
	10 Direct expense summary. Add lines 4 through 9 in column (d)				187,727
11 Net income summary. Subtract line 10 from line 3, column (d)				94,575	

Part III Gaming. Complete if the organization answered "Yes" on 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				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	
7 Direct expense summary. Add lines 2 through 5 in column (d)					
8 Net gaming income summary. Subtract line 7 from line 1, column (d)					

9 Enter the state(s) in which the organization conducts gaming activities:

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain:

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain:

- 11 Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No
- 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
- 13 Indicate the percentage of gaming activity conducted in:

a The organization's facility	13a	%
b An outside facility	13b	%
- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶

Address ▶

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No
- 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 ▶

Address ▶

16 Gaming manager information:

Name ▶

Gaming manager compensation ▶ \$

Description of services provided ▶

☐ 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? ☐ Yes ☐ No
- 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 ▶ \$

Part IV

Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

SCHEDULE J
(Form 990)Department of the Treasury
Internal Revenue Service

Name of the organization

Compensation InformationFor certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021Open to Public
Inspection

Employer identification number

95-3330218**BOYS & GIRLS CLUB OF SAN MARCOS****Part I Questions Regarding Compensation****1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.☐ First-class or charter travel☐ Travel for companions☐ Tax indemnification and gross-up payments☐ Discretionary spending account☐ Housing allowance or residence for personal use☐ Payments for business use of personal residence☐ Health or social club dues or initiation fees☐ Personal services (such as maid, chauffeur, chef)**b** If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?**3** Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.☐ Compensation committee☐ Independent compensation consultant☐ Form 990 of other organizations☐ Written employment contract☐ Compensation survey or study☐ Approval by the board or compensation committee**4** During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:**a** Receive a severance payment or change-of-control payment?**b** Participate in or receive payment from a supplemental nonqualified retirement plan?**c** Participate in or receive payment from an equity-based compensation arrangement?

If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.**5** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:**a** The organization?**b** Any related organization?

If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:**a** The organization?**b** Any related organization?

If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III**8** Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III**9** If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Yes No

1b**2****4a****4b****4c****5a****5b****6a****6b****7****8****9****X****X****X****X****X****X****X****X****X**

Schedule J (Form 990) 2021

BOYS & GIRLS CLUB OF SAN MARCOS

95-3330218

Page 2

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)–(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)–(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 CATHY BAUR CEO	(i)	162,500	0	0	0	0	162,500	0
	(ii)	0	0	0	0	0	0	0
2	(i)							
	(ii)							
3	(i)							
	(ii)							
4	(i)							
	(ii)							
5	(i)							
	(ii)							
6	(i)							
	(ii)							
7	(i)							
	(ii)							
8	(i)							
	(ii)							
9	(i)							
	(ii)							
10	(i)							
	(ii)							
11	(i)							
	(ii)							
12	(i)							
	(ii)							
13	(i)							
	(ii)							
14	(i)							
	(ii)							
15	(i)							
	(ii)							
16	(i)							
	(ii)							

**SCHEDULE M
(Form 990)****Noncash Contributions**

OMB No. 1545-0074

2021**Open To Public
Inspection**Department of the Treasury
Internal Revenue Service

- ▶ **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
 ▶ **Attach to Form 990.**
 ▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

Name of the organization

Employer identification number

BOYS & GIRLS CLUB OF SAN MARCOS**95-3330218****Part I Types of Property**

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded				
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ ()	X	1	71,374	
26 Other ▶ ()				
27 Other ▶ ()				
28 Other ▶ ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?

Yes No

30a		X

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?

31	X	
-----------	----------	--

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

32a		X
------------	--	----------

b If "Yes," describe in Part II.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2021

Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

**SCHEDULE O
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021**Open to Public
Inspection**

Name of the organization

BOYS & GIRLS CLUB OF SAN MARCOS

Employer identification number

95-3330218**FORM 990, PART III, LINE 4D - ALL OTHER ACCOMPLISHMENTS****TO INSPIRE AND ENABLE ALL YOUNG PEOPLE TO REALIZE THEIR FULL POTENTIAL AS
RESPONSIBLE AND CARING CITIZENS.****FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990****THE BOARD MEETS TO REVIEW BOTH THE AUDIT AND TAX RETURN TO DISCUSS AND
APPROVE.****FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY****ANNUALLY THE OFFICERS AND DIRECTORS ARE REQUIRED TO READ AND SIGN AN ANNUAL
DISCLOSURE STATEMENT.****FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL****ONCE A SALARY RANGE IS SET, AS DETERMINED BY STANDARDS FROM THE BOYS &
GIRLS CLUBS OF AMERICA IN COMPARISON TO OTHER CLUBS IN THE AREA, THE BOARD
REVIEWS THE RANGE AND VOTES TO APPROVE SALARY LEVELS FOR THE UPCOMING YEAR.****FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION****UPON REQUEST ONSITE.**

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2021Attachment
Sequence No. **179**

Name(s) shown on return

BOYS & GIRLS CLUB OF SAN MARCOS

Identifying number

95-3330218

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,050,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,620,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2020 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	1,689,235
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	85,794

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2021	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,775,029
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

THERE ARE NO AMOUNTS FOR PAGE 2 Form **4562** (2021)

95-3330218

Federal Asset Report

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
7-year GDS Property:										
179	JLB-Computer Infrastructure	5/23/22	26,932			X	0	7 MQ200DB	0	26,932
181	JLB-Front Desk Counter	5/03/22	11,179			X	0	7 MQ200DB	0	11,179
188	JLB-Blinds	6/01/22	3,648			X	0	7 MQ200DB	0	3,648
189	Foosball Table	4/01/22	6,760			X	0	7 MQ200DB	0	6,760
190	Stools	4/01/22	2,152			X	0	7 MQ200DB	0	2,152
191	Furniture & room div for teen center	4/20/22	7,403			X	0	7 MQ200DB	0	7,403
192	Backpack Hooks	6/01/22	3,169			X	0	7 MQ200DB	0	3,169
193	4 Tables	6/10/22	2,256			X	0	7 MQ200DB	0	2,256
194	Steel Double Bar Ballet Barre	6/10/22	746			X	0	7 MQ200DB	0	746
195	3 Blue Bookcases	6/14/22	2,617			X	0	7 MQ200DB	0	2,617
			<u>66,862</u>				<u>0</u>		<u>0</u>	<u>66,862</u>
15-year GDS Property:										
180	JLB-New Roof	3/10/22	186,244			X	0	15 MQ S/L	0	186,244
182	JLB-Kitchen Cabinets	5/09/22	18,909			X	0	15 MQ150DB	0	18,909
183	JLB-Drinking Fountains	5/09/22	5,469			X	0	15 MQ150DB	0	5,469
184	JLB-Flooring	6/15/22	113,404			X	0	15 MQ150DB	0	113,404
185	JLB-Lighting and Electrical	4/05/22	33,520			X	0	15 MQ150DB	0	33,520
186	JLB-Ceiling Panels	5/06/22	75,280			X	0	15 MQ150DB	0	75,280
187	JLB-Painting	6/30/22	77,026			X	0	15 MQ150DB	0	77,026
196	Autumn Drive Building Improvements	6/28/22	1,112,521			X	0	15 MQ S/L	0	1,112,521
			<u>1,622,373</u>				<u>0</u>		<u>0</u>	<u>1,622,373</u>
Prior MACRS:										
97	POP-UP CANOPIES	9/06/11	944			X	0	7 MQ200DB	944	0
98	6 COMPUTERS FOR TEEN CENTER	10/24/11	3,171			X	0	5 MQ200DB	3,171	0
99	FRONT COUNTER COMPUTER	5/23/12	2,135			X	1,068	5 MQ200DB	2,135	0
100	FRONT COUNTER COMPUTER	5/23/12	2,527			X	1,263	5 MQ200DB	2,527	0
101	FRONT COUNTER COMPUTER	6/19/12	669			X	335	5 MQ200DB	669	0
			<u>9,446</u>				<u>2,666</u>		<u>9,446</u>	<u>0</u>
Other Depreciation:										
1	BUILDING	11/01/95	1,272,436				1,272,436	30 MO S/L	1,073,042	42,415
2	BUILDING ADJUSTMENT	7/01/96	45,577				45,577	30 MO S/L	37,981	1,519
8	MUSICFACTORY TECHNICS DJ PACKA	5/16/03	1,464				1,464	7 MO S/L	1,464	0
15	HOIST CIRCUIT TRAINING MACHINE	6/22/05	14,676				14,676	7 MO S/L	14,676	0
16	OLHAUSEN FOOTBALL TABLE TEEN F	6/22/05	961				961	7 MO S/L	961	0
17	OLHAUSEN POOL TABLE TEEN ROOM	6/22/05	3,389				3,389	7 MO S/L	3,389	0
20	AZTEC SETEL STORAGE CONTAINER	5/16/05	2,473				2,473	7 MO S/L	2,473	0
21	AZTEC STEEL STORAGE CONTAINER	5/16/05	2,473				2,473	7 MO S/L	2,473	0
22	GLASS HIGH TOP TABLE	6/22/05	2,883				2,883	7 MO S/L	2,883	0
24	OVEN, TEEN ROOM,	6/22/05	1,826				1,826	7 MO S/L	1,826	0
25	GLOBAL FITNESS MATS TEEN ROOM	6/22/05	1,932				1,932	7 MO S/L	1,932	0
27	INSTRUMENTS-GUITARS AND DRUMS	6/22/05	1,850				1,850	7 MO S/L	1,850	0
31	U-SHAPE FUSCIA BOOTHS AND TABLI	6/16/05	4,444				4,444	7 MO S/L	4,444	0
36	BROILER HOT DOG MACHINE TEEN R	6/30/05	878				878	7 MO S/L	878	0
38	SONY DIGITAL CAMERA	6/30/05	510				510	7 MO S/L	510	0
39	TEEN CENTER PARTITIONS	6/30/05	6,155				6,155	7 MO S/L	6,155	0
42	SECURITY SYSTEM PC3000	10/31/05	16,885				16,885	7 MO S/L	16,885	0
43	AZTEC TECH STORAGE CONTAINER	3/19/07	2,681				2,681	7 MO S/L	2,681	0
63	JLB KIDS LAB COMPUTERS	6/02/05	23,564				23,564	5 MO S/L	23,564	0
67	GATEWAY LAPTOP FOR SME	2/23/07	1,023				1,023	5 MO S/L	1,023	0
69	2-COMPUTER SYSTEMS	2/15/07	2,013				2,013	5 MO S/L	2,013	0
70	E MACHINE WIRELESS ROUTER	8/10/07	1,265				1,265	5 MO S/L	1,265	0
71	20 LAPTOPS	10/04/07	16,560				16,560	5 MO S/L	16,560	0
72	20 LAPTOP SERVICE	11/01/07	2,271				2,271	5 MO S/L	2,271	0
73	42" HDTV DONATED	12/29/07	1,612				1,612	5 MO S/L	1,612	0
76	AWNING FOR BUILDING	1/31/02	1,670				1,670	10 MO S/L	1,670	0
80	PLAYGROUND -KABOOM	1/29/04	15,000				15,000	10 MO S/L	15,000	0
82	LEASEHOLD TROSAK CABINETS-FRON	6/14/05	8,590				8,590	10 MO S/L	8,590	0
83	LEASEHOLD SONSHINE PAINTING OF	6/08/05	3,624				3,624	10 MO S/L	3,624	0
85	TEEN ROOM SIGN	6/27/05	2,371				2,371	10 MO S/L	2,371	0
87	AC BLOWER MOTOR	7/31/07	1,994				1,994	10 MO S/L	1,994	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
88	AC REPIPE ART ROOM	8/31/07	1,763				1,763	10 MO S/L	1,763	0
89	NEW DOORS TEEN CENTER	2/12/08	2,365				2,365	10 MO S/L	2,365	0
90	TEENS DOOR REPAIR	7/01/08	1,938				1,938	10 MO S/L	1,938	0
91	FABRICATE DRAIN PAN/ SPLACE	12/12/08	2,025				2,025	10 MO S/L	2,025	0
92	VISION MEMBER TRACKING SOFTWA	10/21/04	3,850				3,850	3 MO S/L	3,850	0
94	PHONE SYSTEM-CORNERSTONE VOIC	8/07/06	2,125				2,125	5 MO S/L	2,125	0
96	ROOF REPAIR	6/01/11	8,219				8,219	30 MO S/L	2,763	274
103	10 IPADS	10/25/12	5,297				5,297	5 MO S/L	5,297	0
104	LAPTOP FOR WPMS	10/30/12	594				594	5 MO S/L	594	0
105	COMPUTER INSTALLATION-TEEN CE	2/19/13	2,934				2,934	5 MO S/L	2,934	0
106	NOTEBOOK COMPUTERS & PRINTERS	6/19/13	2,646				2,646	5 MO S/L	2,646	0
107	CLUB FLOORING	1/29/13	61,462				61,462	15 MO S/L	34,487	4,098
108	WAINSCOT INSTALLATION	2/04/13	1,093				1,093	15 MO S/L	613	73
109	NEW MONUMENT	3/26/13	7,312				7,312	15 MO S/L	4,021	488
110	GAMEROOM SHELVING	6/05/13	3,412				3,412	15 MO S/L	1,839	227
111	THREE DRINKING FOUNTAINS	6/12/13	3,572				3,572	15 MO S/L	1,925	238
112	WALKIE TALKIES	6/19/13	8,391				8,391	7 MO S/L	8,391	0
113	BACK PACK SHELVING COMPL	7/09/13	7,961				7,961	7 MO S/L	7,961	0
114	DESK	7/09/13	651				651	7 MO S/L	651	0
115	3 DRINK FOUNTAIN INSTALLATION	9/20/13	1,541				1,541	7 MO S/L	1,541	0
116	4 60" TABLES 5 8" TABLES	9/30/13	1,257				1,257	7 MO S/L	1,257	0
117	APPLE ONLINE STORE	8/08/13	5,279				5,279	7 MO S/L	5,279	0
118	SECURITY CAMERA	3/10/14	901				901	10 MO S/L	661	90
119	PHONE SYSTEM	9/26/13	1,649				1,649	7 MO S/L	1,649	0
120	PHONE SYSTEM	10/02/13	1,649				1,649	7 MO S/L	1,649	0
121	ACADEMIC SUCCESS MATH	9/16/13	4,880				4,880	3 MO S/L	4,880	0
122	SOFTWARE	7/01/14	3,391				3,391	3 MO S/L	3,391	0
123	TISH & CHERYL COMPUTERS	2/12/15	1,272				1,272	7 MO S/L	1,166	106
124	NEW ROUTER	2/26/15	241				241	7 MO S/L	218	23
125	KITCHEN CABINETS	4/29/15	2,664				2,664	10 MO S/L	1,642	267
126	PAINTING OF INTERIOR DOORS	4/29/15	3,337				3,337	10 MO S/L	2,058	334
127	BATHROOM PARTITIONS, HAND DRY	5/20/15	9,558				9,558	10 MO S/L	5,814	956
128	RIGHT SIDE EXTERIOR PAINTINGS	5/20/15	580				580	10 MO S/L	353	58
129	TILE WORK FOR BATHROOM	6/01/15	7,996				7,996	10 MO S/L	4,864	800
130	BATHROOM RESTORATION	6/01/15	3,100				3,100	10 MO S/L	1,886	310
131	RIGHT SIDE EXTERIOR PAINTING	6/08/15	1,130				1,130	10 MO S/L	687	113
132	BATHROOM RESTORATION	6/29/15	14,296				14,296	10 MO S/L	8,578	1,429
133	DRUM SET	12/29/14	2,215				2,215	7 MO S/L	2,057	158
135	WALKIES TALKIES AND EAR PIECES	6/17/15	2,851				2,851	7 MO S/L	2,444	407
136	REFRIGERATOR/FREEZER	12/08/15	5,386				5,386	7 MO S/L	4,296	769
137	IT UPGRADE	10/15/15	8,589				8,589	7 MO S/L	7,055	1,227
138	IT UPGRADE	4/08/16	9,040				9,040	7 MO S/L	6,780	1,291
139	KITCHEN REMODEL	2/19/16	54,961				54,961	10 MO S/L	29,312	5,496
140	2015 CHEVY VAN	10/23/15	31,372				31,372	5 MO S/L	31,372	0
141	TEEN TECH CENTER	5/15/17	140,975				140,975	10 MO S/L	58,740	14,098
142	Office furniture Raymond Allyn	10/23/17	5,554				5,554	7 MO S/L	2,909	794
143	Office furniture Raymond Allyn	10/06/17	941				941	7 MO S/L	504	134
144	Admin office furniture Wayfair	11/01/17	377				377	7 MO S/L	198	53
145	Gameroom benches	3/12/18	480				480	7 MO S/L	229	68
146	Tables	4/26/18	340				340	7 MO S/L	154	48
147	Office furniture Raymond Allyn	6/30/18	7,915				7,915	7 MO S/L	3,392	1,131
148	Chairs	6/30/18	4,360				4,360	7 MO S/L	1,869	623
149	Newegg.com	10/18/17	708				708	5 MO S/L	519	142
150	Newegg.com	10/24/17	708				708	5 MO S/L	519	142
151	Office equipment Home depot	4/20/18	430				430	7 MO S/L	195	61
152	Officesupply.com	6/27/18	1,319				1,319	7 MO S/L	565	189
154	Bathroom Hand Dryers	8/10/18	967				967	7 MO S/L	403	138
155	Tish's Chair	11/24/18	439				439	7 MO S/L	162	63
156	7 Office Chairs	11/26/18	980				980	7 MO S/L	362	140
157	Tish's Desk	5/14/19	2,212				2,212	7 MO S/L	685	316
158	Jonathan's Laptop	5/30/19	793				793	5 MO S/L	330	159
159	Chrome Wire Shelving	1/07/20	646				646	7 MO S/L	138	93
160	Bayshore - 20 Plastic Folding Tables	8/15/19	3,032				3,032	7 MO S/L	830	433
161	Macbook Pro - Lauren	1/28/20	2,796				2,796	5 MO S/L	792	559
162	Outdoor Security Camera	5/14/21	3,625				3,625	7 MO S/L	86	518
163	Macbook Pro - Jonathan	9/10/20	1,727				1,727	5 MO S/L	288	345
164	Macbook Pro	1/28/21	1,615				1,615	5 MO S/L	135	323
165	Dell Inspiration 14"	3/10/21	737				737	5 MO S/L	49	147
166	Dell Inspiration 14"	3/10/21	737				737	5 MO S/L	49	147
167	Dell Inspiration 14"	3/10/21	737				737	5 MO S/L	49	147
168	Dell Inspiration 14"	3/10/21	737				737	5 MO S/L	49	147

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
169	Dell Inspiration 14"	3/10/21	737			737	5 MO S/L	49	147
170	Dell Inspiration 14"	3/10/21	737			737	5 MO S/L	49	147
171	Dell Inspiration 14"	3/10/21	737			737	5 MO S/L	49	147
172	Dell Inspiration 14"	3/10/21	737			737	5 MO S/L	49	147
173	Dell Inspiration 14"	3/10/21	737			737	5 MO S/L	49	147
174	Dell Inspiration 14"	3/10/21	737			737	5 MO S/L	49	147
175	Dell Inspiration 14"	3/10/21	737			737	5 MO S/L	49	147
176	Dell Inspiration 14"	3/10/21	737			737	5 MO S/L	49	147
177	Dell Inspiration 14"	3/10/21	737			737	5 MO S/L	49	147
178	Dell Inspiration 14"	3/10/21	737			737	5 MO S/L	49	147
Total Other Depreciation			<u>1,965,052</u>			<u>1,965,052</u>		<u>1,551,827</u>	<u>85,794</u>
Total ACRS and Other Depreciation			<u><u>1,965,052</u></u>			<u><u>1,965,052</u></u>		<u><u>1,551,827</u></u>	<u><u>85,794</u></u>
Listed Property:									
102	2006 CHEVY SUBURBAN	5/25/12	6,753			6,753	5 MQ200DB	6,753	0
			<u>6,753</u>			<u>6,753</u>		<u>6,753</u>	<u>0</u>
Grand Totals			3,670,486			1,974,471		1,568,026	1,775,029
Less: Dispositions and Transfers			0			0		0	0
Less: Start-up/Org Expense			<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
Net Grand Totals			<u><u>3,670,486</u></u>			<u><u>1,974,471</u></u>		<u><u>1,568,026</u></u>	<u><u>1,775,029</u></u>

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CA Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	CA Prior	CA Current	Federal Current	Difference Fed - CA
<u>7-year GDS Property:</u>								
179	JLB-Computer Infrastructure	5/23/22	26,932	26,932	0	962	26,932	25,970
181	JLB-Front Desk Counter	5/03/22	11,179	11,179	0	399	11,179	10,780
188	JLB-Blinds	6/01/22	3,648	3,648	0	130	3,648	3,518
189	Foosball Table	4/01/22	6,760	6,760	0	241	6,760	6,519
190	Stools	4/01/22	2,152	2,152	0	77	2,152	2,075
191	Furniture & room div for teen center	4/20/22	7,403	7,403	0	264	7,403	7,139
192	Backpack Hooks	6/01/22	3,169	3,169	0	113	3,169	3,056
193	4 Tables	6/10/22	2,256	2,256	0	81	2,256	2,175
194	Steel Double Bar Ballet Barre	6/10/22	746	746	0	27	746	719
195	3 Blue Bookcases	6/14/22	2,617	2,617	0	93	2,617	2,524
			<u>66,862</u>	<u>66,862</u>	<u>0</u>	<u>2,387</u>	<u>66,862</u>	<u>64,475</u>
<u>15-year GDS Property:</u>								
180	JLB-New Roof	3/10/22	186,244	186,244	0	6,984	186,244	179,260
182	JLB-Kitchen Cabinets	5/09/22	18,909	18,909	0	236	18,909	18,673
183	JLB-Drinking Fountains	5/09/22	5,469	5,469	0	68	5,469	5,401
184	JLB-Flooring	6/15/22	113,404	113,404	0	1,418	113,404	111,986
185	JLB-Lighting and Electrical	4/05/22	33,520	33,520	0	419	33,520	33,101
186	JLB-Ceiling Panels	5/06/22	75,280	75,280	0	941	75,280	74,339
187	JLB-Painting	6/30/22	77,026	77,026	0	963	77,026	76,063
			<u>509,852</u>	<u>509,852</u>	<u>0</u>	<u>11,029</u>	<u>509,852</u>	<u>498,823</u>
<u>Non-Residential Real Property:</u>								
196	Autumn Drive Building Improvements	6/28/22	1,112,521	1,112,521	0	1,189	1,112,521	1,111,332
			<u>1,112,521</u>	<u>1,112,521</u>	<u>0</u>	<u>1,189</u>	<u>1,112,521</u>	<u>1,111,332</u>
<u>Prior MACRS:</u>								
97	POP-UP CANOPIES	9/06/11	944	944	944	0	0	0
98	6 COMPUTERS FOR TEEN CENTER	10/24/11	3,171	3,171	3,171	0	0	0
99	FRONT COUNTER COMPUTER	5/23/12	2,135	2,135	2,135	0	0	0
100	FRONT COUNTER COMPUTER	5/23/12	2,527	2,527	2,527	0	0	0
101	FRONT COUNTER COMPUTER	6/19/12	669	669	669	0	0	0
			<u>9,446</u>	<u>9,446</u>	<u>9,446</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Other Depreciation:</u>								
1	BUILDING	11/01/95	1,272,436	1,272,436	1,073,042	42,415	42,415	0
2	BUILDING ADJUSTMENT	7/01/96	45,577	45,577	37,981	1,519	1,519	0
8	MUSICFACTORY TECHNICS DJ PACKA	5/16/03	1,464	1,464	1,464	0	0	0
15	HOIST CIRCUIT TRAINING MACHINE	6/22/05	14,676	14,676	14,676	0	0	0
16	OLHAUSEN FOOTBALL TABLE TEEN F	6/22/05	961	961	961	0	0	0
17	OLHAUSEN POOL TABLE TEEN ROOM	6/22/05	3,389	3,389	3,389	0	0	0
20	AZTEC SETEL STORAGE CONTAINER	5/16/05	2,473	2,473	2,473	0	0	0
21	AZTEC STEEL STORAGE CONTAINER	5/16/05	2,473	2,473	2,473	0	0	0
22	GLASS HIGH TOP TABLE	6/22/05	2,883	2,883	2,883	0	0	0
24	OVEN, TEEN ROOM,	6/22/05	1,826	1,826	1,826	0	0	0
25	GLOBAL FITNESS MATS TEEN ROOM	6/22/05	1,932	1,932	1,932	0	0	0
27	INSTRUMENTS-GUITARS AND DRUMS	6/22/05	1,850	1,850	1,850	0	0	0
31	U-SHAPE FUSCIA BOOTHS AND TABLI	6/16/05	4,444	4,444	4,444	0	0	0
36	BROILER HOT DOG MACHINE TEEN R	6/30/05	878	878	878	0	0	0
38	SONY DIGITAL CAMERA	6/30/05	510	510	510	0	0	0
39	TEEN CENTER PARTITIONS	6/30/05	6,155	6,155	6,155	0	0	0
42	SECURITY SYSTEM PC3000	10/31/05	16,885	16,885	16,885	0	0	0
43	AZTEC TECH STORAGE CONTAINER	3/19/07	2,681	2,681	2,681	0	0	0
63	JLB KIDS LAB COMPUTERS	6/02/05	23,564	23,564	23,564	0	0	0
67	GATEWAY LAPTOP FOR SME	2/23/07	1,023	1,023	1,023	0	0	0
69	2-COMPUTER SYSTEMS	2/15/07	2,013	2,013	2,013	0	0	0
70	E MACHINE WIRELESS ROUTER	8/10/07	1,265	1,265	1,265	0	0	0
71	20 LAPTOPS	10/04/07	16,560	16,560	16,560	0	0	0
72	20 LAPTOP SERVICE	11/01/07	2,271	2,271	2,271	0	0	0
73	42" HDTV DONATED	12/29/07	1,612	1,612	1,612	0	0	0
76	AWNING FOR BUILDING	1/31/02	1,670	1,670	1,670	0	0	0

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Asset	Description	Date In Service	Cost	Basis for Depr	CA Prior	CA Current	Federal Current	Difference Fed - CA
80	PLAYGROUND -KABOOM	1/29/04	15,000	15,000	15,000	0	0	0
82	LEAEHOLD TROSAK CABINETS-FRON	6/14/05	8,590	8,590	8,590	0	0	0
83	LEASEHOLD SONSHINE PAINTING OF	6/08/05	3,624	3,624	3,624	0	0	0
85	TEEN ROOM SIGN	6/27/05	2,371	2,371	2,371	0	0	0
87	AC BLOWER MOTOR	7/31/07	1,994	1,994	1,994	0	0	0
88	AC REPIE ART ROOM	8/31/07	1,763	1,763	1,763	0	0	0
89	NEW DOORS TEEN CENTER	2/12/08	2,365	2,365	2,365	0	0	0
90	TEENS DOOR REPAIR	7/01/08	1,938	1,938	1,938	0	0	0
91	FABRICATE DRAIN PAN/ SPLACE	12/12/08	2,025	2,025	2,025	0	0	0
92	VISION MEMBER TRACKING SOFWA	10/21/04	3,850	3,850	3,850	0	0	0
94	PHONE SYSTEM-CORNERSTONE VOIC	8/07/06	2,125	2,125	2,125	0	0	0
96	ROOF REPAIR	6/01/11	8,219	8,219	2,763	274	274	0
103	10 IPADS	10/25/12	5,297	5,297	5,297	0	0	0
104	LAPTOP FOR WPMS	10/30/12	594	594	594	0	0	0
105	COMPUTER INSTALLATION-TEEN CEN	2/19/13	2,934	2,934	2,934	0	0	0
106	NOTEBOOK COMPUTERS & PRINTERS	6/19/13	2,646	2,646	2,646	0	0	0
107	CLUB FLOORING	1/29/13	61,462	61,462	13,264	1,576	4,098	2,522
108	WAINSCOT INSTALLATION	2/04/13	1,093	1,093	236	28	73	45
109	NEW MONUMENT	3/26/13	7,312	7,312	1,547	187	488	301
110	GAMEROOM SHELVEING	6/05/13	3,412	3,412	707	88	227	139
111	THREE DRINKING FOUNTAINS	6/12/13	3,572	3,572	740	92	238	146
112	WALKIE TALKIES	6/19/13	8,391	8,391	8,391	0	0	0
113	BACK PACK SHELVEING COMPL	7/09/13	7,961	7,961	7,961	0	0	0
114	DESK	7/09/13	651	651	651	0	0	0
115	3 DRINK FOUNTAIN INSTALLATION	9/20/13	1,541	1,541	1,541	0	0	0
116	4 60" TABLES 5 8" TABLES	9/30/13	1,257	1,257	1,257	0	0	0
117	APPLE ONLINE STORE	8/08/13	5,279	5,279	5,279	0	0	0
118	SECURITY CAMERA	3/10/14	901	901	661	90	90	0
119	PHONE SYSTEM	9/26/13	1,649	1,649	1,649	0	0	0
120	PHONE SYSTEM	10/02/13	1,649	1,649	1,649	0	0	0
121	ACADEMIC SUCCESS MATH	9/16/13	4,880	4,880	4,880	0	0	0
122	SOFTWARE	7/01/14	3,391	3,391	3,391	0	0	0
123	TISH & CHERYL COMPUTERS	2/12/15	1,272	1,272	1,166	106	106	0
124	NEW ROUTER	2/26/15	241	241	218	23	23	0
125	KITCHEN CABINETS	4/29/15	2,664	2,664	1,642	267	267	0
126	PAINTING OF INTERIOR DOORS	4/29/15	3,337	3,337	2,058	334	334	0
127	BATHROOM PARTITIONS, HAND DRYI	5/20/15	9,558	9,558	5,814	956	956	0
128	RIGHT SIDE EXTERIOR PAINTINGS	5/20/15	580	580	353	58	58	0
129	TILE WORK FOR BATHROOM	6/01/15	7,996	7,996	4,864	800	800	0
130	BATHROOM RESTORATION	6/01/15	3,100	3,100	1,886	310	310	0
131	RIGHT SIDE EXTERIOR PAINTING	6/08/15	1,130	1,130	687	113	113	0
132	BATHROOM RESTORATION	6/29/15	14,296	14,296	8,578	1,429	1,429	0
133	DRUM SET	12/29/14	2,215	2,215	2,057	158	158	0
135	WALKIES TALKIES AND EAR PIECES	6/17/15	2,851	2,851	2,444	407	407	0
136	REFRIGERATOR/FREEZER	12/08/15	5,386	5,386	4,296	769	769	0
137	IT UPGRADE	10/15/15	8,589	8,589	7,055	1,227	1,227	0
138	IT UPGRADE	4/08/16	9,040	9,040	6,780	1,291	1,291	0
139	KITCHEN REMODEL	2/19/16	54,961	54,961	29,312	5,496	5,496	0
140	2015 CHEVY VAN	10/23/15	31,372	31,372	31,372	0	0	0
141	TEEN TECH CENTER	5/15/17	140,975	140,975	58,740	14,098	14,098	0
142	Office furniture Raymond Allyn	10/23/17	5,554	5,554	2,909	794	794	0
143	Office furniture Raymond Allyn	10/06/17	941	941	504	134	134	0
144	Admin office furniture Wayfair	11/01/17	377	377	198	53	53	0
145	Gameroom benches	3/12/18	480	480	229	68	68	0
146	Tables	4/26/18	340	340	154	48	48	0
147	Office furniture Raymond Allyn	6/30/18	7,915	7,915	3,392	1,131	1,131	0
148	Chairs	6/30/18	4,360	4,360	1,869	623	623	0
149	Newegg.com	10/18/17	708	708	519	142	142	0
150	Newegg.com	10/24/17	708	708	519	142	142	0
151	Office equipment Home depot	4/20/18	430	430	195	61	61	0
152	Officesupply.com	6/27/18	1,319	1,319	565	189	189	0
154	Bathroom Hand Dryers	8/10/18	967	967	403	138	138	0
155	Tish's Chair	11/24/18	439	439	162	63	63	0
156	7 Office Chairs	11/26/18	980	980	362	140	140	0
157	Tish's Desk	5/14/19	2,212	2,212	685	316	316	0
158	Jonathan's Laptop	5/30/19	793	793	330	159	159	0
159	Chrome Wire Shelving	1/07/20	646	646	138	93	93	0
160	Bayshore - 20 Plastic Folding Tables	8/15/19	3,032	3,032	830	433	433	0
161	Macbook Pro - Lauren	1/28/20	2,796	2,796	792	559	559	0
162	Outdoor Security Camera	5/14/21	3,625	3,625	86	518	518	0
163	Macbook Pro - Jonathan	9/10/20	1,727	1,727	288	345	345	0

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CA Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	CA Prior	CA Current	Federal Current	Difference Fed - CA
164	Macbook Pro	1/28/21	1,615	1,615	135	323	323	0
165	Dell Inspiration 14"	3/10/21	737	737	49	147	147	0
166	Dell Inspiration 14"	3/10/21	737	737	49	147	147	0
167	Dell Inspiration 14"	3/10/21	737	737	49	147	147	0
168	Dell Inspiration 14"	3/10/21	737	737	49	147	147	0
169	Dell Inspiration 14"	3/10/21	737	737	49	147	147	0
170	Dell Inspiration 14"	3/10/21	737	737	49	147	147	0
171	Dell Inspiration 14"	3/10/21	737	737	49	147	147	0
172	Dell Inspiration 14"	3/10/21	737	737	49	147	147	0
173	Dell Inspiration 14"	3/10/21	737	737	49	147	147	0
174	Dell Inspiration 14"	3/10/21	737	737	49	147	147	0
175	Dell Inspiration 14"	3/10/21	737	737	49	147	147	0
176	Dell Inspiration 14"	3/10/21	737	737	49	147	147	0
177	Dell Inspiration 14"	3/10/21	737	737	49	147	147	0
178	Dell Inspiration 14"	3/10/21	737	737	49	147	147	0
Total Other Depreciation			<u>1,965,052</u>	<u>1,965,052</u>	<u>1,525,436</u>	<u>82,641</u>	<u>85,794</u>	<u>3,153</u>
Total ACRS and Other Depreciation			<u>1,965,052</u>	<u>1,965,052</u>	<u>1,525,436</u>	<u>82,641</u>	<u>85,794</u>	<u>3,153</u>
Listed Property:								
102	2006 CHEVY SUBURBAN	5/25/12	<u>6,753</u>	<u>6,753</u>	<u>6,753</u>	<u>0</u>	<u>0</u>	<u>0</u>
			<u>6,753</u>	<u>6,753</u>	<u>6,753</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Totals			3,670,486	3,670,486	1,541,635	97,246	1,775,029	1,677,783
Less: Dispositions			0	0	0	0	0	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>3,670,486</u>	<u>3,670,486</u>	<u>1,541,635</u>	<u>97,246</u>	<u>1,775,029</u>	<u>1,677,783</u>

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AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
7-year GDS Property:										
179	JLB-Computer Infrastructure	5/23/22	26,932			X	0	7 MQ200DB	0	26,932
181	JLB-Front Desk Counter	5/03/22	11,179			X	0	7 MQ200DB	0	11,179
188	JLB-Blinds	6/01/22	3,648			X	0	7 MQ200DB	0	3,648
189	Foosball Table	4/01/22	6,760			X	0	7 MQ200DB	0	6,760
190	Stools	4/01/22	2,152			X	0	7 MQ200DB	0	2,152
191	Furniture & room div for teen center	4/20/22	7,403			X	0	7 MQ200DB	0	7,403
192	Backpack Hooks	6/01/22	3,169			X	0	7 MQ200DB	0	3,169
193	4 Tables	6/10/22	2,256			X	0	7 MQ200DB	0	2,256
194	Steel Double Bar Ballet Barre	6/10/22	746			X	0	7 MQ200DB	0	746
195	3 Blue Bookcases	6/14/22	2,617			X	0	7 MQ200DB	0	2,617
			<u>66,862</u>				<u>0</u>		<u>0</u>	<u>66,862</u>
15-year GDS Property:										
180	JLB-New Roof	3/10/22	186,244			X	0	15 MQ S/L	0	186,244
182	JLB-Kitchen Cabinets	5/09/22	18,909			X	0	15 MQ150DB	0	18,909
183	JLB-Drinking Fountains	5/09/22	5,469			X	0	15 MQ150DB	0	5,469
184	JLB-Flooring	6/15/22	113,404			X	0	15 MQ150DB	0	113,404
185	JLB-Lighting and Electrical	4/05/22	33,520			X	0	15 MQ150DB	0	33,520
186	JLB-Ceiling Panels	5/06/22	75,280			X	0	15 MQ150DB	0	75,280
187	JLB-Painting	6/30/22	77,026			X	0	15 MQ150DB	0	77,026
196	Autumn Drive Building Improvements	6/28/22	1,112,521			X	0	15 MQ S/L	0	1,112,521
			<u>1,622,373</u>				<u>0</u>		<u>0</u>	<u>1,622,373</u>
Prior MACRS:										
97	POP-UP CANOPIES	9/06/11	944			X	0	7 MQ200DB	944	0
98	6 COMPUTERS FOR TEEN CENTER	10/24/11	3,171			X	0	5 MQ200DB	3,171	0
99	FRONT COUNTER COMPUTER	5/23/12	2,135			X	1,068	5 MQ200DB	2,135	0
100	FRONT COUNTER COMPUTER	5/23/12	2,527			X	1,263	5 MQ200DB	2,527	0
101	FRONT COUNTER COMPUTER	6/19/12	669			X	335	5 MQ200DB	669	0
			<u>9,446</u>				<u>2,666</u>		<u>9,446</u>	<u>0</u>
Other Depreciation:										
1	BUILDING	11/01/95	0				0	0 HY	0	0
2	BUILDING ADJUSTMENT	7/01/96	0				0	0 HY	0	0
8	MUSICFACTORY TECHNICS DJ PACKA	5/16/03	0				0	0 HY	0	0
15	HOIST CIRCUIT TRAINING MACHINE	6/22/05	0				0	0 HY	0	0
16	OLHAUSEN FOOTBALL TABLE TEEN F	6/22/05	0				0	0 HY	0	0
17	OLHAUSEN POOL TABLE TEEN ROOM	6/22/05	0				0	0 HY	0	0
20	AZTEC SETEL STORAGE CONTAINER	5/16/05	0				0	0 HY	0	0
21	AZTEC STEEL STORAGE CONTAINER	5/16/05	0				0	0 HY	0	0
22	GLASS HIGH TOP TABLE	6/22/05	0				0	0 HY	0	0
24	OVEN, TEEN ROOM,	6/22/05	0				0	0 HY	0	0
25	GLOBAL FITNESS MATS TEEN ROOM	6/22/05	0				0	0 HY	0	0
27	INSTRUMENTS-GUITARS AND DRUMS	6/22/05	0				0	0 HY	0	0
31	U-SHAPE FUSCIA BOOTHS AND TABLI	6/16/05	0				0	0 HY	0	0
36	BROILER HOT DOG MACHINE TEEN R	6/30/05	0				0	0 HY	0	0
38	SONY DIGITAL CAMERA	6/30/05	0				0	0 HY	0	0
39	TEEN CENTER PARTITIONS	6/30/05	0				0	0 HY	0	0
42	SECURITY SYSTEM PC3000	10/31/05	0				0	0 HY	0	0
43	AZTEC TECH STORAGE CONTAINER	3/19/07	0				0	0 HY	0	0
63	JLB KIDS LAB COMPUTERS	6/02/05	0				0	0 HY	0	0
67	GATEWAY LAPTOP FOR SME	2/23/07	0				0	0 HY	0	0
69	2-COMPUTER SYSTEMS	2/15/07	0				0	0 HY	0	0
70	E MACHINE WIRELESS ROUTER	8/10/07	0				0	0 HY	0	0
71	20 LAPTOPS	10/04/07	0				0	0 HY	0	0
72	20 LAPTOP SERVICE	11/01/07	0				0	0 HY	0	0
73	42" HDTV DONATED	12/29/07	0				0	0 HY	0	0
76	AWNING FOR BUILDING	1/31/02	0				0	0 HY	0	0
80	PLAYGROUND -KABOOM	1/29/04	0				0	0 HY	0	0
82	LEAEHOLD TROSAK CABINETS-FRON	6/14/05	0				0	0 HY	0	0
83	LEAEHOLD SONSHINE PAINTING OF	6/08/05	0				0	0 HY	0	0
85	TEEN ROOM SIGN	6/27/05	0				0	0 HY	0	0
87	AC BLOWER MOTOR	7/31/07	0				0	0 HY	0	0

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AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
88	AC REPIPE ART ROOM	8/31/07	0				0	0	HY		0	0
89	NEW DOORS TEEN CENTER	2/12/08	0				0	0	HY		0	0
90	TEENS DOOR REPAIR	7/01/08	0				0	0	HY		0	0
91	FABRICATE DRAIN PAN/ SPLACE	12/12/08	0				0	0	HY		0	0
92	VISION MEMBER TRACKING SOFTWA	10/21/04	0				0	0	HY		0	0
94	PHONE SYSTEM-CORNERSTONE VOIC	8/07/06	0				0	0	HY		0	0
96	ROOF REPAIR	6/01/11	0				0	0	HY		0	0
103	10 IPADS	10/25/12	0				0	0	HY		0	0
104	LAPTOP FOR WPMS	10/30/12	0				0	0	HY		0	0
105	COMPUTER INSTALLATION-TEEN CE	2/19/13	0				0	0	HY		0	0
106	NOTEBOOK COMPUTERS & PRINTERS	6/19/13	0				0	0	HY		0	0
107	CLUB FLOORING	1/29/13	0				0	0	HY		0	0
108	WAINSCOT INSTALLATION	2/04/13	0				0	0	HY		0	0
109	NEW MONUMENT	3/26/13	0				0	0	HY		0	0
110	GAMEROOM SHELVING	6/05/13	0				0	0	HY		0	0
111	THREE DRINKING FOUNTAINS	6/12/13	0				0	0	HY		0	0
112	WALKIE TALKIES	6/19/13	0				0	0	HY		0	0
113	BACK PACK SHELVING COMPL	7/09/13	0				0	0	HY		0	0
114	DESK	7/09/13	0				0	0	HY		0	0
115	3 DRINK FOUNTAIN INSTALLATION	9/20/13	0				0	0	HY		0	0
116	4 60" TABLES 5 8" TABLES	9/30/13	0				0	0	HY		0	0
117	APPLE ONLINE STORE	8/08/13	0				0	0	HY		0	0
118	SECURITY CAMERA	3/10/14	0				0	0	HY		0	0
119	PHONE SYSTEM	9/26/13	0				0	0	HY		0	0
120	PHONE SYSTEM	10/02/13	0				0	0	HY		0	0
121	ACADEMIC SUCCESS MATH	9/16/13	0				0	0	HY		0	0
122	SOFTWARE	7/01/14	0				0	0	HY		0	0
123	TISH & CHERYL COMPUTERS	2/12/15	0				0	0	HY		0	0
124	NEW ROUTER	2/26/15	0				0	0	HY		0	0
125	KITCHEN CABINETS	4/29/15	0				0	0	HY		0	0
126	PAINTING OF INTERIOR DOORS	4/29/15	0				0	0	HY		0	0
127	BATHROOM PARTITIONS, HAND DRY	5/20/15	0				0	0	HY		0	0
128	RIGHT SIDE EXTERIOR PAINTINGS	5/20/15	0				0	0	HY		0	0
129	TILE WORK FOR BATHROOM	6/01/15	0				0	0	HY		0	0
130	BATHROOM RESTORATION	6/01/15	0				0	0	HY		0	0
131	RIGHT SIDE EXTERIOR PAINTING	6/08/15	0				0	0	HY		0	0
132	BATHROOM RESTORATION	6/29/15	0				0	0	HY		0	0
133	DRUM SET	12/29/14	0				0	0	HY		0	0
135	WALKIES TALKIES AND EAR PIECES	6/17/15	0				0	0	HY		0	0
136	REFRIGERATOR/FREEZER	12/08/15	0				0	0	HY		0	0
137	IT UPGRADE	10/15/15	0				0	0	HY		0	0
138	IT UPGRADE	4/08/16	0				0	0	HY		0	0
139	KITCHEN REMODEL	2/19/16	0				0	0	HY		0	0
140	2015 CHEVY VAN	10/23/15	0				0	0	HY		0	0
141	TEEN TECH CENTER	5/15/17	0				0	0	HY		0	0
142	Office furniture Raymond Allyn	10/23/17	5,554				5,554	7	MO	S/L	2,909	794
143	Office furniture Raymond Allyn	10/06/17	0				0	0	HY		0	0
144	Admin office furniture Wayfair	11/01/17	0				0	0	HY		0	0
145	Gameroom benches	3/12/18	0				0	0	HY		0	0
146	Tables	4/26/18	0				0	0	HY		0	0
147	Office furniture Raymond Allyn	6/30/18	0				0	0	HY		0	0
148	Chairs	6/30/18	0				0	0	HY		0	0
149	Newegg.com	10/18/17	0				0	0	HY		0	0
150	Newegg.com	10/24/17	0				0	0	HY		0	0
151	Office equipment Home depot	4/20/18	0				0	0	HY		0	0
152	Officesupply.com	6/27/18	0				0	0	HY		0	0
154	Bathroom Hand Dryers	8/10/18	0				0	0	HY		0	0
155	Tish's Chair	11/24/18	0				0	0	HY		0	0
156	7 Office Chairs	11/26/18	0				0	0	HY		0	0
157	Tish's Desk	5/14/19	0				0	0	HY		0	0
158	Jonathan's Laptop	5/30/19	0				0	0	HY		0	0
159	Chrome Wire Shelving	1/07/20	0				0	0	HY		0	0
160	Bayshore - 20 Plastic Folding Tables	8/15/19	0				0	0	HY		0	0
161	Macbook Pro - Lauren	1/28/20	0				0	0	HY		0	0
162	Outdoor Security Camera	5/14/21	0				0	0	HY		0	0
163	Macbook Pro - Jonathan	9/10/20	0				0	0	HY		0	0
164	Macbook Pro	1/28/21	0				0	0	HY		0	0
165	Dell Inspiration 14"	3/10/21	0				0	0	HY		0	0
166	Dell Inspiration 14"	3/10/21	0				0	0	HY		0	0
167	Dell Inspiration 14"	3/10/21	0				0	0	HY		0	0
168	Dell Inspiration 14"	3/10/21	0				0	0	HY		0	0

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AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
169	Dell Inspiration 14"	3/10/21	0				0	0	HY	0	0
170	Dell Inspiration 14"	3/10/21	0				0	0	HY	0	0
171	Dell Inspiration 14"	3/10/21	0				0	0	HY	0	0
172	Dell Inspiration 14"	3/10/21	0				0	0	HY	0	0
173	Dell Inspiration 14"	3/10/21	0				0	0	HY	0	0
174	Dell Inspiration 14"	3/10/21	0				0	0	HY	0	0
175	Dell Inspiration 14"	3/10/21	0				0	0	HY	0	0
176	Dell Inspiration 14"	3/10/21	0				0	0	HY	0	0
177	Dell Inspiration 14"	3/10/21	0				0	0	HY	0	0
178	Dell Inspiration 14"	3/10/21	0				0	0	HY	0	0
Total Other Depreciation			<u>5,554</u>				<u>5,554</u>			<u>2,909</u>	<u>794</u>
Total ACRS and Other Depreciation			<u><u>5,554</u></u>				<u><u>5,554</u></u>			<u><u>2,909</u></u>	<u><u>794</u></u>
Listed Property:											
102	2006 CHEVY SUBURBAN	5/25/12	<u>6,753</u>				<u>6,753</u>	5	MQ150DB	<u>6,753</u>	<u>0</u>
			<u><u>6,753</u></u>				<u><u>6,753</u></u>			<u><u>6,753</u></u>	<u><u>0</u></u>
Grand Totals			1,710,988				14,973			19,108	1,690,029
Less: Dispositions and Transfers			<u>0</u>				<u>0</u>			<u>0</u>	<u>0</u>
Net Grand Totals			<u><u>1,710,988</u></u>				<u><u>14,973</u></u>			<u><u>19,108</u></u>	<u><u>1,690,029</u></u>

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Bonus Depreciation Report

FYE: 6/30/2022

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Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
97	POP-UP CANOPIES	9/06/11	944		0	0	944	0
98	6 COMPUTERS FOR TEEN CENTER	10/24/11	3,171		0	0	3,171	0
99	FRONT COUNTER COMPUTER	5/23/12	2,135		0	0	1,067	1,068
100	FRONT COUNTER COMPUTER	5/23/12	2,527		0	0	1,264	1,263
101	FRONT COUNTER COMPUTER	6/19/12	669		0	0	334	335
107	CLUB FLOORING	1/29/13	61,462		0	0	0	61,462
108	WAINSCOT INSTALLATION	2/04/13	1,093		0	0	0	1,093
109	NEW MONUMENT	3/26/13	7,312		0	0	0	7,312
110	GAMEROOM SHELVING	6/05/13	3,412		0	0	0	3,412
111	THREE DRINKING FOUNTAINS	6/12/13	3,572		0	0	0	3,572
179	JLB-Computer Infrastructure	5/23/22	26,932		0	26,932	0	0
180	JLB-New Roof	3/10/22	186,244		0	186,244	0	0
181	JLB-Front Desk Counter	5/03/22	11,179		0	11,179	0	0
182	JLB-Kitchen Cabinets	5/09/22	18,909		0	18,909	0	0
183	JLB-Drinking Fountains	5/09/22	5,469		0	5,469	0	0
184	JLB-Flooring	6/15/22	113,404		0	113,404	0	0
185	JLB-Lighting and Electrical	4/05/22	33,520		0	33,520	0	0
186	JLB-Ceiling Panels	5/06/22	75,280		0	75,280	0	0
187	JLB-Painting	6/30/22	77,026		0	77,026	0	0
188	JLB-Blinds	6/01/22	3,648		0	3,648	0	0
189	Foosball Table	4/01/22	6,760		0	6,760	0	0
190	Stools	4/01/22	2,152		0	2,152	0	0
191	Furniture & room div for teen center	4/20/22	7,403		0	7,403	0	0
192	Backpack Hooks	6/01/22	3,169		0	3,169	0	0
193	4 Tables	6/10/22	2,256		0	2,256	0	0
194	Steel Double Bar Ballet Barre	6/10/22	746		0	746	0	0
195	3 Blue Bookcases	6/14/22	2,617		0	2,617	0	0
196	Autumn Drive Building Improvements	6/28/22	1,112,521		0	1,112,521	0	0
Grand Total			<u>1,775,532</u>		<u>0</u>	<u>1,689,235</u>	<u>6,780</u>	<u>79,517</u>

Depreciation Adjustment Report**All Business Activities**

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
<u>MACRS Adjustments:</u>						
Page 1	1	97	POP-UP CANOPIES	0	0	0
Page 1	1	98	6 COMPUTERS FOR TEEN CENTER	0	0	0
Page 1	1	99	FRONT COUNTER COMPUTER	0	0	0
Page 1	1	100	FRONT COUNTER COMPUTER	0	0	0
Page 1	1	101	FRONT COUNTER COMPUTER	0	0	0
Page 1	1	102	2006 CHEVY SUBURBAN	0	0	0
Page 1	1	179	JLB-Computer Infrastructure	26,932	26,932	0
Page 1	1	180	JLB-New Roof	186,244	186,244	0
Page 1	1	181	JLB-Front Desk Counter	11,179	11,179	0
Page 1	1	182	JLB-Kitchen Cabinets	18,909	18,909	0
Page 1	1	183	JLB-Drinking Fountains	5,469	5,469	0
Page 1	1	184	JLB-Flooring	113,404	113,404	0
Page 1	1	185	JLB-Lighting and Electrical	33,520	33,520	0
Page 1	1	186	JLB-Ceiling Panels	75,280	75,280	0
Page 1	1	187	JLB-Painting	77,026	77,026	0
Page 1	1	188	JLB-Blinds	3,648	3,648	0
Page 1	1	189	Foosball Table	6,760	6,760	0
Page 1	1	190	Stools	2,152	2,152	0
Page 1	1	191	Furniture & room div for teen center	7,403	7,403	0
Page 1	1	192	Backpack Hooks	3,169	3,169	0
Page 1	1	193	4 Tables	2,256	2,256	0
Page 1	1	194	Steel Double Bar Ballet Barre	746	746	0
Page 1	1	195	3 Blue Bookcases	2,617	2,617	0
Page 1	1	196	Autumn Drive Building Improvements	1,112,521	1,112,521	0
				<u>1,689,235</u>	<u>1,689,235</u>	<u>0</u>

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Future Depreciation Report**FYE: 6/30/23**

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
97	POP-UP CANOPIES	9/06/11	944	0	0
98	6 COMPUTERS FOR TEEN CENTER	10/24/11	3,171	0	0
99	FRONT COUNTER COMPUTER	5/23/12	2,135	0	0
100	FRONT COUNTER COMPUTER	5/23/12	2,527	0	0
101	FRONT COUNTER COMPUTER	6/19/12	669	0	0
179	JLB-Computer Infrastructure	5/23/22	26,932	0	0
180	JLB-New Roof	3/10/22	186,244	0	0
181	JLB-Front Desk Counter	5/03/22	11,179	0	0
182	JLB-Kitchen Cabinets	5/09/22	18,909	0	0
183	JLB-Drinking Fountains	5/09/22	5,469	0	0
184	JLB-Flooring	6/15/22	113,404	0	0
185	JLB-Lighting and Electrical	4/05/22	33,520	0	0
186	JLB-Ceiling Panels	5/06/22	75,280	0	0
187	JLB-Painting	6/30/22	77,026	0	0
188	JLB-Blinds	6/01/22	3,648	0	0
189	Foosball Table	4/01/22	6,760	0	0
190	Stools	4/01/22	2,152	0	0
191	Furniture & room div for teen center	4/20/22	7,403	0	0
192	Backpack Hooks	6/01/22	3,169	0	0
193	4 Tables	6/10/22	2,256	0	0
194	Steel Double Bar Ballet Barre	6/10/22	746	0	0
195	3 Blue Bookcases	6/14/22	2,617	0	0
196	Autumn Drive Building Improvements	6/28/22	1,112,521	0	0
			<u>1,698,681</u>	<u>0</u>	<u>0</u>

Other Depreciation:

1	BUILDING	11/01/95	1,272,436	42,414	0
2	BUILDING ADJUSTMENT	7/01/96	45,577	1,519	0
8	MUSICFACTORY TECHNICS DJ PACKAGE	5/16/03	1,464	0	0
15	HOIST CIRCUIT TRAINING MACHINE	6/22/05	14,676	0	0
16	OLHAUSEN FOOTBALL TABLE TEEN ROOM	6/22/05	961	0	0
17	OLHAUSEN POOL TABLE TEEN ROOM	6/22/05	3,389	0	0
20	AZTEC SETEL STORAGE CONTAINER TEEN	5/16/05	2,473	0	0
21	AZTEC STEEL STORAGE CONTAINER	5/16/05	2,473	0	0
22	GLASS HIGH TOP TABLE	6/22/05	2,883	0	0
24	OVEN, TEEN ROOM,	6/22/05	1,826	0	0
25	GLOBAL FITNESS MATS TEEN ROOM	6/22/05	1,932	0	0
27	INSTRUMENTS-GUITARS AND DRUMS	6/22/05	1,850	0	0
31	U-SHAPE FUSCIA BOOTHS AND TABLES-Q	6/16/05	4,444	0	0
36	BROILER HOT DOG MACHINE TEEN ROOM	6/30/05	878	0	0
38	SONY DIGITAL CAMERA	6/30/05	510	0	0
39	TEEN CENTER PARTITIONS	6/30/05	6,155	0	0
42	SECURITY SYSTEM PC3000	10/31/05	16,885	0	0
43	AZTEC TECH STORAGE CONTAINER	3/19/07	2,681	0	0
63	JLB KIDS LAB COMPUTERS	6/02/05	23,564	0	0
67	GATEWAY LAPTOP FOR SME	2/23/07	1,023	0	0
69	2-COMPUTER SYSTEMS	2/15/07	2,013	0	0
70	E MACHINE WIRELESS ROUTER	8/10/07	1,265	0	0
71	20 LAPTOPS	10/04/07	16,560	0	0
72	20 LAPTOP SERVICE	11/01/07	2,271	0	0
73	42" HDTV DONATED	12/29/07	1,612	0	0
76	AWNING FOR BUILDING	1/31/02	1,670	0	0
80	PLAYGROUND -KABOOM	1/29/04	15,000	0	0
82	LEASEHOLD TROSAK CABINETS-FRONT DE	6/14/05	8,590	0	0
83	LEASEHOLD SONSHINE PAINTING OF TEE	6/08/05	3,624	0	0
85	TEEN ROOM SIGN	6/27/05	2,371	0	0
87	AC BLOWER MOTOR	7/31/07	1,994	0	0
88	AC REPIPE ART ROOM	8/31/07	1,763	0	0
89	NEW DOORS TEEN CENTER	2/12/08	2,365	0	0
90	TEENS DOOR REPAIR	7/01/08	1,938	0	0
91	FABRICATE DRAIN PAN/ SPLICE	12/12/08	2,025	0	0
92	VISION MEMBER TRACKING SOFTWARE	10/21/04	3,850	0	0
94	PHONE SYSTEM-CORNERSTONE VOICE PC	8/07/06	2,125	0	0
96	ROOF REPAIR	6/01/11	8,219	273	0

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Future Depreciation Report**FYE: 6/30/23**

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
103	10 IPADS	10/25/12	5,297	0	0
104	LAPTOP FOR WPMS	10/30/12	594	0	0
105	COMPUTER INSTALLATION-TEEN CENTE	2/19/13	2,934	0	0
106	NOTEBOOK COMPUTERS & PRINTERS	6/19/13	2,646	0	0
107	CLUB FLOORING	1/29/13	61,462	4,097	0
108	WAINSCOT INSTALLATION	2/04/13	1,093	73	0
109	NEW MONUMENT	3/26/13	7,312	487	0
110	GAMEROOM SHELVING	6/05/13	3,412	228	0
111	THREE DRINKING FOUNTAINS	6/12/13	3,572	238	0
112	WALKIE TALKIES	6/19/13	8,391	0	0
113	BACK PACK SHELVING COMPL	7/09/13	7,961	0	0
114	DESK	7/09/13	651	0	0
115	3 DRINK FOUNTAIN INSTALLATION	9/20/13	1,541	0	0
116	4 60" TABLES 5 8" TABLES	9/30/13	1,257	0	0
117	APPLE ONLINE STORE	8/08/13	5,279	0	0
118	SECURITY CAMERA	3/10/14	901	90	0
119	PHONE SYSTEM	9/26/13	1,649	0	0
120	PHONE SYSTEM	10/02/13	1,649	0	0
121	ACADEMIC SUCCESS MATH	9/16/13	4,880	0	0
122	SOFTWARE	7/01/14	3,391	0	0
123	TISH & CHERYL COMPUTERS	2/12/15	1,272	0	0
124	NEW ROUTER	2/26/15	241	0	0
125	KITCHEN CABINETS	4/29/15	2,664	266	0
126	PAINTING OF INTERIOR DOORS	4/29/15	3,337	333	0
127	BATHROOM PARTITIONS, HAND DRYERS	5/20/15	9,558	956	0
128	RIGHT SIDE EXTERIOR PAINTINGS	5/20/15	580	58	0
129	TILE WORK FOR BATHROOM	6/01/15	7,996	799	0
130	BATHROOM RESTORATION	6/01/15	3,100	310	0
131	RIGHT SIDE EXTERIOR PAINTING	6/08/15	1,130	113	0
132	BATHROOM RESTORATION	6/29/15	14,296	1,430	0
133	DRUM SET	12/29/14	2,215	0	0
135	WALKIES TALKIES AND EAR PIECES	6/17/15	2,851	0	0
136	REFRIGERATOR/FREEZER	12/08/15	5,386	321	0
137	IT UPGRADE	10/15/15	8,589	307	0
138	IT UPGRADE	4/08/16	9,040	969	0
139	KITCHEN REMODEL	2/19/16	54,961	5,497	0
140	2015 CHEVY VAN	10/23/15	31,372	0	0
141	TEEN TECH CENTER	5/15/17	140,975	14,097	0
142	Office furniture Raymond Allyn	10/23/17	5,554	793	793
143	Office furniture Raymond Allyn	10/06/17	941	135	0
144	Admin office furniture Wayfair	11/01/17	377	54	0
145	Gameroom benches	3/12/18	480	69	0
146	Tables	4/26/18	340	49	0
147	Office furniture Raymond Allyn	6/30/18	7,915	1,130	0
148	Chairs	6/30/18	4,360	623	0
149	Newegg.com	10/18/17	708	47	0
150	Newegg.com	10/24/17	708	47	0
151	Office equipment Home depot	4/20/18	430	61	0
152	Officesupply.com	6/27/18	1,319	188	0
154	Bathroom Hand Dryers	8/10/18	967	138	0
155	Tish's Chair	11/24/18	439	63	0
156	7 Office Chairs	11/26/18	980	140	0
157	Tish's Desk	5/14/19	2,212	316	0
158	Jonathan's Laptop	5/30/19	793	158	0
159	Chrome Wire Shelving	1/07/20	646	92	0
160	Bayshore - 20 Plastic Folding Tables	8/15/19	3,032	433	0
161	Macbook Pro - Lauren	1/28/20	2,796	559	0
162	Outdoor Security Camera	5/14/21	3,625	518	0
163	Macbook Pro - Jonathan	9/10/20	1,727	346	0
164	Macbook Pro	1/28/21	1,615	323	0
165	Dell Inspiration 14"	3/10/21	737	148	0
166	Dell Inspiration 14"	3/10/21	737	148	0
167	Dell Inspiration 14"	3/10/21	737	148	0
168	Dell Inspiration 14"	3/10/21	737	148	0
169	Dell Inspiration 14"	3/10/21	737	148	0
170	Dell Inspiration 14"	3/10/21	737	148	0
171	Dell Inspiration 14"	3/10/21	737	148	0
172	Dell Inspiration 14"	3/10/21	737	148	0
173	Dell Inspiration 14"	3/10/21	737	148	0
174	Dell Inspiration 14"	3/10/21	737	148	0
175	Dell Inspiration 14"	3/10/21	737	148	0

Asset	Description	Date In Service	Cost	Tax	AMT
176	Dell Inspiration 14"	3/10/21	737	148	0
177	Dell Inspiration 14"	3/10/21	737	148	0
178	Dell Inspiration 14"	3/10/21	737	148	0
Total Other Depreciation			<u>1,965,052</u>	<u>83,229</u>	<u>793</u>
Total ACRS and Other Depreciation			<u><u>1,965,052</u></u>	<u><u>83,229</u></u>	<u><u>793</u></u>
<u>Listed Property:</u>					
102	2006 CHEVY SUBURBAN	5/25/12	6,753	0	0
			<u>6,753</u>	<u>0</u>	<u>0</u>
Grand Totals			<u><u>3,670,486</u></u>	<u><u>83,229</u></u>	<u><u>793</u></u>

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CA Future Depreciation Report**FYE: 6/30/23**

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	CA
<u>Prior MACRS:</u>				
97	POP-UP CANOPIES	9/06/11	944	0
98	6 COMPUTERS FOR TEEN CENTER	10/24/11	3,171	0
99	FRONT COUNTER COMPUTER	5/23/12	2,135	0
100	FRONT COUNTER COMPUTER	5/23/12	2,527	0
101	FRONT COUNTER COMPUTER	6/19/12	669	0
179	JLB-Computer Infrastructure	5/23/22	26,932	7,420
180	JLB-New Roof	3/10/22	186,244	17,926
181	JLB-Front Desk Counter	5/03/22	11,179	3,080
182	JLB-Kitchen Cabinets	5/09/22	18,909	1,868
183	JLB-Drinking Fountains	5/09/22	5,469	540
184	JLB-Flooring	6/15/22	113,404	11,198
185	JLB-Lighting and Electrical	4/05/22	33,520	3,310
186	JLB-Ceiling Panels	5/06/22	75,280	7,434
187	JLB-Painting	6/30/22	77,026	7,606
188	JLB-Blinds	6/01/22	3,648	1,005
189	Foosball Table	4/01/22	6,760	1,863
190	Stools	4/01/22	2,152	593
191	Furniture & room div for teen center	4/20/22	7,403	2,040
192	Backpack Hooks	6/01/22	3,169	873
193	4 Tables	6/10/22	2,256	621
194	Steel Double Bar Ballet Barre	6/10/22	746	205
195	3 Blue Bookcases	6/14/22	2,617	721
196	Autumn Drive Building Improvements	6/28/22	1,112,521	28,526
			<u>1,698,681</u>	<u>96,829</u>

Other Depreciation:

1	BUILDING	11/01/95	1,272,436	42,414
2	BUILDING ADJUSTMENT	7/01/96	45,577	1,519
8	MUSICFACTORY TECHNICS DJ PACKAGE	5/16/03	1,464	0
15	HOIST CIRCUIT TRAINING MACHINE	6/22/05	14,676	0
16	OLHAUSEN FOOTBALL TABLE TEEN ROOM	6/22/05	961	0
17	OLHAUSEN POOL TABLE TEEN ROOM	6/22/05	3,389	0
20	AZTEC SETEL STORAGE CONTAINER TEEN	5/16/05	2,473	0
21	AZTEC STEEL STORAGE CONTAINER	5/16/05	2,473	0
22	GLASS HIGH TOP TABLE	6/22/05	2,883	0
24	OVEN, TEEN ROOM,	6/22/05	1,826	0
25	GLOBAL FITNESS MATS TEEN ROOM	6/22/05	1,932	0
27	INSTRUMENTS-GUITARS AND DRUMS	6/22/05	1,850	0
31	U-SHAPE FUSCIA BOOTHS AND TABLES-Q	6/16/05	4,444	0
36	BROILER HOT DOG MACHINE TEEN ROOM	6/30/05	878	0
38	SONY DIGITAL CAMERA	6/30/05	510	0
39	TEEN CENTER PARTITIONS	6/30/05	6,155	0
42	SECURITY SYSTEM PC3000	10/31/05	16,885	0
43	AZTEC TECH STORAGE CONTAINER	3/19/07	2,681	0
63	JLB KIDS LAB COMPUTERS	6/02/05	23,564	0
67	GATEWAY LAPTOP FOR SME	2/23/07	1,023	0
69	2-COMPUTER SYSTEMS	2/15/07	2,013	0
70	E MACHINE WIRELESS ROUTER	8/10/07	1,265	0
71	20 LAPTOPS	10/04/07	16,560	0
72	20 LAPTOP SERVICE	11/01/07	2,271	0
73	42" HDTV DONATED	12/29/07	1,612	0
76	AWNING FOR BUILDING	1/31/02	1,670	0
80	PLAYGROUND -KABOOM	1/29/04	15,000	0
82	LEASEHOLD TROSAK CABINETS-FRONT DE	6/14/05	8,590	0
83	LEASEHOLD SONSHINE PAINTING OF TEE	6/08/05	3,624	0
85	TEEN ROOM SIGN	6/27/05	2,371	0
87	AC BLOWER MOTOR	7/31/07	1,994	0
88	AC REPIPE ART ROOM	8/31/07	1,763	0
89	NEW DOORS TEEN CENTER	2/12/08	2,365	0
90	TEENS DOOR REPAIR	7/01/08	1,938	0
91	FABRICATE DRAIN PAN/ SPLICE	12/12/08	2,025	0
92	VISION MEMBER TRACKING SOFTWARE	10/21/04	3,850	0
94	PHONE SYSTEM-CORNERSTONE VOICE PC	8/07/06	2,125	0
96	ROOF REPAIR	6/01/11	8,219	273

Asset	Description	Date In Service	Cost	CA
103	10 IPADS	10/25/12	5,297	0
104	LAPTOP FOR WPMS	10/30/12	594	0
105	COMPUTER INSTALLATION-TEEN CENTE	2/19/13	2,934	0
106	NOTEBOOK COMPUTERS & PRINTERS	6/19/13	2,646	0
107	CLUB FLOORING	1/29/13	61,462	1,576
108	WAINSCOT INSTALLATION	2/04/13	1,093	28
109	NEW MONUMENT	3/26/13	7,312	188
110	GAMEROOM SHELVING	6/05/13	3,412	87
111	THREE DRINKING FOUNTAINS	6/12/13	3,572	92
112	WALKIE TALKIES	6/19/13	8,391	0
113	BACK PACK SHELVING COMPL	7/09/13	7,961	0
114	DESK	7/09/13	651	0
115	3 DRINK FOUNTAIN INSTALLATION	9/20/13	1,541	0
116	4 60" TABLES 5 8" TABLES	9/30/13	1,257	0
117	APPLE ONLINE STORE	8/08/13	5,279	0
118	SECURITY CAMERA	3/10/14	901	90
119	PHONE SYSTEM	9/26/13	1,649	0
120	PHONE SYSTEM	10/02/13	1,649	0
121	ACADEMIC SUCCESS MATH	9/16/13	4,880	0
122	SOFTWARE	7/01/14	3,391	0
123	TISH & CHERYL COMPUTERS	2/12/15	1,272	0
124	NEW ROUTER	2/26/15	241	0
125	KITCHEN CABINETS	4/29/15	2,664	266
126	PAINTING OF INTERIOR DOORS	4/29/15	3,337	333
127	BATHROOM PARTITIONS, HAND DRYERS	5/20/15	9,558	956
128	RIGHT SIDE EXTERIOR PAINTINGS	5/20/15	580	58
129	TILE WORK FOR BATHROOM	6/01/15	7,996	799
130	BATHROOM RESTORATION	6/01/15	3,100	310
131	RIGHT SIDE EXTERIOR PAINTING	6/08/15	1,130	113
132	BATHROOM RESTORATION	6/29/15	14,296	1,430
133	DRUM SET	12/29/14	2,215	0
135	WALKIES TALKIES AND EAR PIECES	6/17/15	2,851	0
136	REFRIGERATOR/FREEZER	12/08/15	5,386	321
137	IT UPGRADE	10/15/15	8,589	307
138	IT UPGRADE	4/08/16	9,040	969
139	KITCHEN REMODEL	2/19/16	54,961	5,497
140	2015 CHEVY VAN	10/23/15	31,372	0
141	TEEN TECH CENTER	5/15/17	140,975	14,097
142	Office furniture Raymond Allyn	10/23/17	5,554	793
143	Office furniture Raymond Allyn	10/06/17	941	135
144	Admin office furniture Wayfair	11/01/17	377	54
145	Gameroom benches	3/12/18	480	69
146	Tables	4/26/18	340	49
147	Office furniture Raymond Allyn	6/30/18	7,915	1,130
148	Chairs	6/30/18	4,360	623
149	Newegg.com	10/18/17	708	47
150	Newegg.com	10/24/17	708	47
151	Office equipment Home depot	4/20/18	430	61
152	Officesupply.com	6/27/18	1,319	188
154	Bathroom Hand Dryers	8/10/18	967	138
155	Tish's Chair	11/24/18	439	63
156	7 Office Chairs	11/26/18	980	140
157	Tish's Desk	5/14/19	2,212	316
158	Jonathan's Laptop	5/30/19	793	158
159	Chrome Wire Shelving	1/07/20	646	92
160	Bayshore - 20 Plastic Folding Tables	8/15/19	3,032	433
161	Macbook Pro - Lauren	1/28/20	2,796	559
162	Outdoor Security Camera	5/14/21	3,625	518
163	Macbook Pro - Jonathan	9/10/20	1,727	346
164	Macbook Pro	1/28/21	1,615	323
165	Dell Inspiration 14"	3/10/21	737	148
166	Dell Inspiration 14"	3/10/21	737	148
167	Dell Inspiration 14"	3/10/21	737	148
168	Dell Inspiration 14"	3/10/21	737	148
169	Dell Inspiration 14"	3/10/21	737	148
170	Dell Inspiration 14"	3/10/21	737	148
171	Dell Inspiration 14"	3/10/21	737	148
172	Dell Inspiration 14"	3/10/21	737	148
173	Dell Inspiration 14"	3/10/21	737	148
174	Dell Inspiration 14"	3/10/21	737	148
175	Dell Inspiration 14"	3/10/21	737	148

Asset	Description	Date In Service	Cost	CA
176	Dell Inspiration 14"	3/10/21	737	148
177	Dell Inspiration 14"	3/10/21	737	148
178	Dell Inspiration 14"	3/10/21	737	148
Total Other Depreciation			<u>1,965,052</u>	<u>80,077</u>
Total ACRS and Other Depreciation			<u><u>1,965,052</u></u>	<u><u>80,077</u></u>
<u>Listed Property:</u>				
102	2006 CHEVY SUBURBAN	5/25/12	<u>6,753</u>	<u>0</u>
			<u><u>6,753</u></u>	<u><u>0</u></u>
Grand Totals			<u><u>3,670,486</u></u>	<u><u>176,906</u></u>

Form 990		Two Year Comparison Report		2020 & 2021	
For calendar year 2021, or tax year beginning		07/01/21		, ending 06/30/22	
Name BOYS & GIRLS CLUB OF SAN MARCOS				Taxpayer Identification Number 95-3330218	

		2020	2021	Differences
Revenue	1. Contributions, gifts, grants	1. 334,576	1,688,289	1,353,713
	2. Membership dues and assessments	2.		
	3. Government contributions and grants	3. 2,309,960	2,599,662	289,702
	4. Program service revenue	4. 318,288	714,125	395,837
	5. Investment income	5. 31,487	44,638	13,151
	6. Proceeds from tax exempt bonds	6.		
	7. Net gain or (loss) from sale of assets other than inventory	7. 167,376	59,166	-108,210
	8. Net income or (loss) from fundraising events	8. 153,219	94,575	-58,644
	9. Net income or (loss) from gaming	9.		
	10. Net gain or (loss) on sales of inventory	10.		
	11. Other revenue	11.	5,405	5,405
	12. Total revenue. Add lines 1 through 11	12. 3,314,906	5,205,860	1,890,954
Expenses	13. Grants and similar amounts paid	13.		
	14. Benefits paid to or for members	14.		
	15. Compensation of officers, directors, trustees, etc.	15. 46,154	162,500	116,346
	16. Salaries, other compensation, and employee benefits	16. 1,776,371	2,146,825	370,454
	17. Professional fundraising fees	17.		
	18. Other professional fees	18. 109,815	83,350	-26,465
	19. Occupancy, rent, utilities, and maintenance	19.		
	20. Depreciation and Depletion	20. 86,776	91,392	4,616
	21. Other expenses	21. 331,972	658,762	326,790
	22. Total expenses. Add lines 13 through 21	22. 2,351,088	3,142,829	791,741
	23. Excess or (Deficit). Subtract line 22 from line 12	23. 963,818	2,063,031	1,099,213
Other Information	24. Total exempt revenue	24. 3,314,906	5,205,860	1,890,954
	25. Total unrelated revenue	25.		
	26. Total excludable revenue	26. 517,151	823,334	306,183
	27. Total assets	27. 3,105,770	5,050,818	1,945,048
	28. Total liabilities	28. 146,363	375,663	229,300
	29. Retained earnings	29. 2,959,407	4,675,155	1,715,748
	30. Number of voting members of governing body	30. 11	18	
	31. Number of independent voting members of governing body	31. 11	18	
	32. Number of employees	32. 99	107	
33. Number of volunteers	33.			

Form 990	Tax Return History	2021
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Name BOYS & GIRLS CLUB OF SAN MARCOS	Employer Identification Number 95-3330218
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	2017	2018	2019	2020	2021	2022
Contributions, gifts, grants	1,347,337	1,359,681	1,734,884	2,644,536	4,287,951	
Membership dues						
Program service revenue	590,242	644,630	617,473	318,288	714,125	
Capital gain or loss	-62,795	-242	-1,932	167,376	59,166	
Investment income	45,119	30,244	29,850	31,487	44,638	
Fundraising revenue (income/loss)	347,766	301,074	117,433	153,219	94,575	
Gaming revenue (income/loss)						
Other revenue					5,405	
Total revenue	2,267,669	2,335,387	2,497,708	3,314,906	5,205,860	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.	128,021	121,642	125,653	46,154	162,500	
Other compensation	1,430,928	1,734,383	1,770,977	1,776,371	2,146,825	
Professional fees	12,450	11,700	82,287	109,815	83,350	
Occupancy costs						
Depreciation and depletion	91,388	92,800	93,712	86,776	91,392	
Other expenses	655,138	438,666	371,891	331,972	658,762	
Total expenses	2,317,925	2,399,191	2,444,520	2,351,088	3,142,829	
Excess or (Deficit)	-50,256	-63,804	53,188	963,818	2,063,031	
Total exempt revenue	2,267,669	2,335,387	2,497,708	3,314,906	5,205,860	
Total unrelated revenue						
Total excludable revenue	572,566	674,632	645,391	517,151	823,334	
Total Assets	2,059,381	1,890,576	2,056,481	3,105,770	5,050,818	
Total Liabilities	306,506	195,257	204,103	146,363	375,663	
Net Fund Balances	1,752,875	1,695,319	1,852,378	2,959,407	4,675,155	

Federal Statements**Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)**

Description	Total Expenses	Program Service	Management & General	Fund Raising
OUTSIDE SERVICES	\$ 1,949	\$ 1,949	\$	\$
PROFESSIONAL FEES	81,401	48,975	30,181	2,245
TOTAL	<u>\$ 83,350</u>	<u>\$ 50,924</u>	<u>\$ 30,181</u>	<u>\$ 2,245</u>

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
DUES AND LICENSES	\$ 41,766	\$ 27,579	\$ 4,360	\$ 9,827
BANK/MERCHANT FEES	28,881	24,861	4,020	
PROGRAM FIELDTRIPS	16,948	16,925	23	
OFFICE EXP	3,567	73	704	2,790
MEALS	1,735	703	410	622
SCHOLARSHIP	1,000	1,000		
TOTAL	<u>\$ 93,897</u>	<u>\$ 71,141</u>	<u>\$ 9,517</u>	<u>\$ 13,239</u>

Federal Statements

Schedule A, Part II, Line 1(e)

Description	Amount
GOVERNMENT GRANTS OR CONTRIBUTIONS	\$ 2,599,662
OTHER GRANTS	1,072,189
PUBLIC SUPPORT	544,726
IN-KIND	71,374
TOTAL	<u>\$ 4,287,951</u>

Schedule A, Part II, Line 12 - Current year

Description	Amount
PROGRAM SERVICE REVENUE	\$ 714,125
TAXABLE INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	44,638
OTHER REVENUE	5,405
AUCTION/GOLF/CAMPAIGNS	282,302
TOTAL	<u>\$ 1,046,470</u>