

California Exempt Organization Annual Information Return

2009

199

Calendar Year 2009 or fiscal year beginning month day year, and ending month day year

A First Return Filed? B Type of organization Exempt under Section 23701 IRC Section 4947(a)(1) trust

Corporation/Organization Name West Coast Fantasy Baseball Association FEIN 8 7 0 7 4 6 6 6 1

Address c/o Doug Rusch, 44550 Montclair Ct.

City Fremont State CA ZIP Code 94539-6096

C Amended Return? D Are you a subordinate/affiliate in a group exemption? E Final return? F Check the box if the organization filed the following federal forms or schedule: G If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable, and is supported primarily (50% or more) by public contributions, H Accounting method used I If exempt under R&TC Section 23701d, has the organization during the year: J Did the organization have any changes in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? K Is the organization exempt under R&TC Section 23701g? L Is the organization under audit by the IRS or has the IRS audited in a prior year? M Is the organization a Limited Liability Company? N Did the organization file Form 100 or Form 109 to report taxable income?

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

Table with 3 columns: Description, Line Number, Amount. Rows include Receipts and Revenues (1-8), Expenses (9-10), and Filing Fee (11-15).

Sign Here: Signature of officer (Doug Rusch), Title (Treasurer), Date (2/16/10), Telephone ((510) 659-0409). Paid Preparer's Use Only: Preparer's signature, Date, Check if self-employed, Firm's name and address, Telephone.

Part II Organizations with gross receipts of more than \$25,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information. See Specific Line Instructions.

Receipts from Other Sources	1 Gross sales or receipts from all business activities. See instructions	●	1		00
	2 Interest	●	2		00
	3 Dividends	●	3		00
	4 Gross rents	●	4		00
	5 Gross royalties	●	5		00
	6 Gross amount received from sale of assets (See Instructions)	●	6		00
	7 Other income. Attach schedule	●	7		00
	8 Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1			8	
Expenses and Disbursements	9 Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9		00
	10 Disbursements to or for members	●	10		00
	11 Compensation of officers, directors, and trustees. Attach schedule	●	11		00
	12 Other salaries and wages	●	12		00
	13 Interest	●	13		00
	14 Taxes	●	14		00
	15 Rents	●	15		00
	16 Depreciation and depletion (See instructions)	●	16		00
	17 Other. Attach schedule	●	17		00
	18 Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9			18	

Schedule L Balance Sheets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				●
2 Net accounts receivable				●
3 Net notes receivable. Attach schedule				●
4 Inventories				●
5 Federal and state government obligations				●
6 Investments in other bonds. Attach schedule				●
7 Investments in stock. Attach schedule				●
8 Mortgage loans (number of loans _____)				●
9 Other investments. Attach schedule				●
10 a Depreciable assets				
b Less accumulated depreciation	()	()		
11 Land				●
12 Other assets. Attach schedule				●
13 Total assets				
Liabilities and net worth				
14 Accounts payable				●
15 Contributions, gifts, or grants payable				●
16 Bonds and notes payable. Attach schedule				●
17 Mortgages payable				●
18 Other liabilities. Attach schedule				●
19 Capital stock or principle fund				●
20 Paid-in or capital surplus. Attach reconciliation				●
21 Retained earnings or income fund				●
22 Total liabilities and net worth				

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$25,000

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

2009 WCFBA Special Events & Program Service Accomplishments

	Stockton	Mesa	League	Other Tournaments	Total
Participant Fees	20,305.00	18,581.00	20,840.00	40,645.00	100,371.00
Costs:					
Fields	12,740.00	1,800.00	5,031.00	7,100.00	26,671.00
Banquet	2,958.00	4,270.00	2,001.00	15,732.00	24,961.00
Momentos	3,360.00	3,000.00	1,319.00	5,169.00	12,848.00
Umpires	1,800.00	1,800.00	5,821.00	5,005.00	14,426.00
Supplies	378.00	4,575.00	683.00	812.00	6,448.00
Insurance	240.00	240.00	1,222.00	720.00	2,422.00
Other	365.00	1,100.00	11.00	5,972.00	7,448.00
	21,841.00	16,785.00	16,088.00	40,510.00	95,224.00
	\$ (1,536.00)	\$ 1,796.00	\$ 4,752.00	\$ 135.00	\$ 5,147.00

Form 199 - Item II-11:

Officers & Directors				
Name/Address	Title & Hours /wk	Compensation	Benefits	Expense Account
Douglas Penney 5029 Willow Way Elk Grove, CA 95758	Chairperson 5hr	\$ -	\$ -	\$ -
Doug Rusch 44550 Montclair Ct Fremont, CA 94539	Treasurer 2hr	\$ -	\$ -	\$ -
Michael Simon 66 Fulton Redwood City, CA 94062	Secretary 2hr	\$ -	\$ -	\$ -
Mark Gemello 2605 Briarwood Dr San Jose, CA 95125	Director 0.5hr	\$ -	\$ -	\$ -
Ray Mialovich 382 Richlee Dr San Jose, CA 95008	Director 0.5hr	\$ -	\$ -	\$ -

From 199 - Schedule L Item 12:

	2008	2009
Other Assets:		
2009 / 2010 Event Deposits	\$ 4,403	\$ 3,470