

California Exempt Organization Annual Information Return

2020

199

Calendar Year 2020 or fiscal year beginning (mm/dd/yyyy) 07/01/2020, and ending (mm/dd/yyyy) 06/30/2021

Corporation/Organization name: Oak Valley College
California corporation number: C2860445
FEIN: 20-4611212
Street address: 2759 Ayala Dr
City: Rialto
State: CA
Zip code: 92377

A First return... B Amended return... C IRC Section 4947(a)(1) trust... D Final information return... E Check accounting method... F Federal return filed... G Is this a group filing... H Is this organization in a group exemption... I Did the organization have any changes to its guidelines... J If exempt under R&TC Section 23701d... K Is the organization exempt under R&TC Section 23701g... L Is the organization a limited liability company... M Did the organization file Form 100 or Form 109... N Is the organization under audit... O Is federal Form 1023/1024 pending?

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

Table with 16 rows for Receipts and Revenues, Expenses, and Filing Fee. Includes line items for gross sales, costs, total gross income, and total payments.

Sign Here: Declaration of preparer. Signature of officer: President, Date: 10/05/2021, Telephone: (909) 289-3214. Paid Preparer's Use Only: Preparer's signature, Date, Firm's name, Telephone.

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

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	●	1	382,377	00
	2	Interest	●	2	2	00
	3	Dividends	●	3	0	00
	4	Gross rents	●	4	0	00
	5	Gross royalties	●	5	0	00
	6	Gross amount received from sale of assets (See Instructions)	●	6	0	00
	7	Other income. Attach schedule	●	7	38,343	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	419,722	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9	0	00
	10	Disbursements to or for members	●	10	0	00
	11	Compensation of officers, directors, and trustees. Attach schedule	●	11	0	00
	12	Other salaries and wages	●	12	273,394	00
	13	Interest	●	13	0	00
	14	Taxes	●	14	0	00
	15	Rents	●	15	12,000	00
	16	Depreciation and depletion (See instructions)	●	16	0	00
	17	Other expenses and disbursements. Attach schedule	●	17	138,104	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	●	18	423,498	00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
Assets	(a)	(b)	(c)	(d)	
1 Cash		224,550		●	399,634
2 Net accounts receivable		29,408		●	29,268
3 Net notes receivable				●	
4 Inventories				●	
5 Federal and state government obligations				●	
6 Investments in other bonds				●	
7 Investments in stock				●	
8 Mortgage loans				●	
9 Other investments. Attach schedule				●	
10 a Depreciable assets					
b Less accumulated depreciation					
11 Land				●	
12 Other assets. Attach schedule				●	
13 Total assets		254,030			428,902
Liabilities and net worth					
14 Accounts payable		7,000		●	
15 Contributions, gifts, or grants payable				●	
16 Bonds and notes payable				●	
17 Mortgages payable				●	
18 Other liabilities. Attach schedule					
19 Capital stock or principal fund				●	
20 Paid-in or capital surplus. Attach reconciliation				●	
21 Retained earnings or income fund				●	
22 Total liabilities and net worth		247,030			428,902

Schedule M-1 Reconciliation of income per books with income per return					
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000					
1 Net income per books	●	177,774	7 Income recorded on books this year not included in this return. Attach schedule	●	0
2 Federal income tax	●	0	8 Deductions in this return not charged against book income this year. Attach schedule	●	0
3 Excess of capital losses over capital gains	●	0		9 Total. Add line 7 and line 8	●
4 Income not recorded on books this year. Attach schedule	●	0	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	●	0			
6 Total. Add line 1 through line 5		0			