

California Exempt Organization Annual Information Return

Calendar Year 2022 or fiscal year beginning (mm/dd/yyyy) 07/01/2022, and ending (mm/dd/yyyy) 06/30/2023

Corporation/Organization name: STUDENT UNION OF SAN JOSE STATE UNIVERSITY
California corporation number: 1105403
FEIN: 94-2830732

Street address (suite or room): ONE WASHINGTON SQUARE
City: SAN JOSE
State: CA
ZIP code: 95192-0201

A First return [X] No
B Amended return [X] No
C IRC Section 4947(a)(1) trust [X] No
D Final information return? [X] No
E Check accounting method: (1) Cash [] (2) Accrual [X] (3) Other []
F Federal return filed? (1) 990T [X] (2) 990PF [] (3) Sch H (990) [] (4) Other 990 series [X]
G Is this a group filing? [X] No
H Is this organization in a group exemption? [X] No
I Did the organization have any changes to its guidelines not reported to the FTB? [X] No
J If exempt under R&TC Section 23701d, has the organization engaged in political activities? [X] No
K Is the organization exempt under R&TC Section 23701g? [X] No
L Is the organization a limited liability company? [X] No
M Did the organization file Form 100 or Form 109 to report taxable income? [X] Yes
N Is the organization under audit by the IRS or has the IRS audited in a prior year? [X] No
O Is federal Form 1023/1024 pending? [X] No

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

Table with 3 columns: Description, Amount, and Balance. Rows include Receipts and Revenues (Total gross receipts: 25,324,893), Expenses (Total expenses: 12,203,144), and Filing Fee (Total payments: 11,931,925). Total gross income: 13,392,968. Excess of receipts over expenses: 1,189,824. Balance due: 1,189,824.

Sign Here: Signature of officer: DIRECTOR ACCOU, Date: 05/09/24, Telephone: 408-924-6350
Paid Preparer's Use Only: Preparer's signature: JOLANTA TUCK, CPA, Date: 05/09/24, Check if self-employed: [], PTIN: P01340068, Firm's name: COHNREZNICK LLP, Address: 350 GRANITE STREET, SUITE 1200, BRAINTREE, MA 02184, Firm's FEIN: 22-1478099, Telephone: 781-380-3520
May the FTB discuss this return with the preparer shown above? [X] Yes

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		00	
	2	Interest	•	2	174,550	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	11,920,431	00	
	7	Other income	•	7	13,229,912	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	25,324,893	00	
	9	Contributions, gifts, grants, and similar amounts paid	•	9		00	
	10	Disbursements to or for members	•	10		00	
	11	Compensation of officers, directors, and trustees	•	11	392,769	00	
	12	Other salaries and wages	•	12	5,876,256	00	
	Expenses and Disbursements	13	Interest	•	13		00
		14	Taxes	•	14	496,289	00
		15	Rents	•	15	1,297,700	00
		16	Depreciation and depletion (See instructions)	•	16	411,024	00
		17	Other expenses and disbursements	•	17	3,729,106	00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	12,203,144	00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		1,180,785		892,648
2	Net accounts receivable		2,615,503		51,904
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 STMT 5		2,959,814		6,285,120
10 a	Depreciable assets	7,608,936		7,496,479	
b	Less accumulated depreciation	(6,081,604)	1,527,332	(6,409,421)	1,087,058
11	Land				
12	Other assets STMT 6		2,213,444		2,256,009
13	Total assets		10,496,878		10,572,739
Liabilities and net worth					
14	Accounts payable		728,301		815,508
15	Contributions, gifts, or grants payable				
16	Bonds and notes payable				
17	Mortgages payable				
18	Other liabilities STMT 7		3,082,328		1,821,765
19	Capital stock or principal fund				
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund		6,686,249		7,935,466
22	Total liabilities and net worth		10,496,878		10,572,739

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	•	1,189,824
2	Federal income tax	•	
3	Excess of capital losses over capital gains	•	
4	Income not recorded on books this year. Attach schedule	•	
5	Expenses recorded on books this year not deducted in this return. Attach schedule	•	
6	Total. Add line 1 through line 5	•	1,189,824
7	Income recorded on books this year not included in this return. Attach schedule	•	
8	Deductions in this return not charged against book income this year. Attach schedule	•	
9	Total. Add line 7 and line 8	•	
10	Net income per return. Subtract line 9 from line 6	•	1,189,824

STUDENT UNION OF SAN JOSE STATE UNIVERS

94-2830732

SARA BONAKDAR ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0201	DIRECTOR 2.00	0.
TAMSEN BURKE ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0201	EXECUTIVE DIRECTOR 40.00	209,619.
KATHRYN BLACKMER REYES ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0201	DIRECTOR 2.00	0.
DAVID ALVES ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0201	DIRECTOR OF ACCOUNTING & F 40.00	183,150.
LOGAN MELINE ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0201	CHAIR (AS OF 1/23) 2.00	0.
ISAIAH ANDREWS ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0201	CHAIR (UNTIL 1/23) 2.00	0.
JAMES FIGUEROA ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0201	VICE CHAIR 2.00	0.
ANDREA CABRERA-SANCHEZ ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0201	DIRECTOR 2.00	0.
NINA CHUANG ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0201	DIRECTOR 2.00	0.
PETER LEE ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0201	DIRECTOR 2.00	0.
RISHABH PANDEY ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0201	DIRECTOR 2.00	0.
JEET PANKAJKUMAR PAREKH ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0201	DIRECTOR 2.00	0.

STUDENT UNION OF SAN JOSE STATE UNIVERS

94-2830732

KRISHNA SAI MANGALARAPU DIRECTOR 0.
 ONE WASHINGTON SQUARE 2.00
 SAN JOSE, CA 95192-0201

AARUSHI SHARMA DIRECTOR 0.
 ONE WASHINGTON SQUARE 2.00
 SAN JOSE, CA 95192-0201

TOTAL TO FORM 199, PART II, LINE 11 392,769.

CA 199 OTHER EXPENSES STATEMENT 4

DESCRIPTION	AMOUNT
CLUB AND INTRAMURAL SPO	603,868.
STUDENT EVENTS	591,039.
STAFF DEVELOPMENT	61,708.
GUEST SERVICES	31,223.
PENSION PLAN CONTRIBUTIONS	162,187.
OTHER EMPLOYEE BENEFITS	859,890.
LEGAL FEES	13,633.
ACCOUNTING FEES	69,421.
INVESTMENT MANAGEMENT FEES	10,431.
OTHER PROFESSIONAL FEES	200,776.
ADVERTISING AND PROMOTION	36,337.
OFFICE EXPENSES	335,543.
INFORMATION TECHNOLOGY	430,444.
TRAVEL	24,709.
INSURANCE	202,995.
ALL OTHER EXPENSES	94,902.
TOTAL TO FORM 199, PART II, LINE 17	<u>3,729,106.</u>

CA 199 OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	BEG. OF YEAR	END OF YEAR
LOCAL AGENCY INVESTMENT FUND	240,045.	0.
OTHER PUBLICLY TRADED SECURITIES	2,719,769.	6,285,120.
TOTAL TO FORM 199, SCHEDULE L, LINE 9	<u>2,959,814.</u>	<u>6,285,120.</u>

CA 199	OTHER ASSETS	STATEMENT 6
DESCRIPTION	BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES	68,424.	160,701.
FUNDS HELD IN TRUST	25,011.	0.
DEFERRED OUTFLOW OF RESOURCES	668,333.	1,700,265.
OPEB ASSET	1,451,676.	395,043.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	2,213,444.	2,256,009.

CA 199	OTHER LIABILITIES	STATEMENT 7
DESCRIPTION	BEG. OF YEAR	END OF YEAR
DEFERRED INFLOW OF RESOURCES	2,063,337.	1,798,299.
DUE TO AFFILIATES	1,003,326.	23,341.
DEFERRED REVENUE	15,665.	125.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	3,082,328.	1,821,765.

CA 199	FUND BALANCES	STATEMENT 8
DESCRIPTION	BEG. OF YEAR	END OF YEAR
NET ASSETS WITHOUT DONOR RESTRICTIONS	6,686,249.	7,935,466.
TOTAL TO FORM 199, SCHEDULE L, LINE 21	6,686,249.	7,935,466.