

California Exempt Organization Annual Information Return

2012

199

Calendar Year 2012 or fiscal year beginning month day year, and ending month day year

Corporation/Organization Name: West Coast Fantasy Baseball Association
California corporation number: 2 8 5 2 8 3 1
Address: c/o Mark Gemello, 2605 Briarwood Drive
City: San Jose, State: CA, ZIP Code: 95125

A First Return... B Amended Return... C IRC Section 4947(a)(1) trust... D Final 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... J If exempt under R&TC Section 23701d... K Is the organization exempt under R&TC Section 23701g... L If organization is exempt under R&TC Section 23701d... M Is the organization a Limited Liability Company... N Did the organization file Form 100 or Form 109... O Is the organization under audit...

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

Table with 5 columns: Description, Line Number, Amount, and Balance. Rows include Receipts and Revenues (1-8), Expenses (9-10), and Filing Fee (11-15).

Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature of officer: Mark Gemello, Title: Treasurer, Date: 5/14/13, Telephone: (408) 723-0374
Paid Preparer's Use Only: Preparer's signature, Date, Check if self-employed, Firm's name, Telephone
May the FTB discuss this return with the preparer shown above? See instructions

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	85,615	00
	2	Interest.	●	2	1	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	85,616	00
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 Expenses and Disbursements. Attach schedule.	●	17	81,788	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.		18	81,788	00

Schedule L Balance Sheets

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		11,085	●	14,913
2 Net accounts receivable			●	
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		11,085		14,913
Liabilities and net worth				
14 Accounts payable			●	
15 Contributions, gifts, or grants payable			●	
16 Bonds and notes payable			●	
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		11,085	●	14,913
22 Total liabilities and net worth		11,085		14,913

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	●	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				

2012 WCFBA Special Events & Program Service Accomplishments

	Palm Desert	Glendale	League	Other Tournaments	Total
Participant Fees	\$ 15,030.00	\$ 24,900.00	\$ 17,420.00	\$ 28,265.00	\$ 85,615.00
Costs:					
Fields	\$ 2,000.00	\$ 5,000.00	\$ 6,225.00	\$ 3,075.00	\$ 16,300.00
Banquet	\$ 5,233.23	\$ 3,153.36	\$ 2,484.00	\$ 9,806.57	\$ 20,677.16
Momentos	\$ 3,220.11	\$ 1,150.00	\$ -	\$ 3,023.48	\$ 7,393.59
Umpires	\$ 1,940.00	\$ 3,229.01	\$ 5,850.00	\$ 3,060.00	\$ 14,079.01
Supplies	\$ 200.00	\$ 4,201.27	\$ 2,803.00	\$ 984.71	\$ 8,188.98
Insurance	\$ 300.00	\$ 300.00	\$ 652.20	\$ 1,440.00	\$ 2,692.20
Other	\$ 2,136.66	\$ 4,636.94	\$ 133.46	\$ 5,550.00	\$ 12,457.06
Total Costs	15,030.00	21,671	18,148	26,940	81,788
Gain/Loss	\$ -	\$ 3,229.42	\$ (727.66)	\$ 1,325.24	\$ 3,827.00

Form 199 - Item II-11:

Officers & Directors

Name/Address	Title & Hours/wk	Compensation	Benefits	Expense Account
Doug Penney 5029 Willow Way Elk Grove, CA 95758	Chairperson 5 hr.	\$ -	\$ -	\$ -
Mark Gemello 2605 Briarwood Drive San Jose, CA 95125	Treasurer 2 hr.	\$ -	\$ -	\$ -
Michael Simon 66 Fulton Street Redwood City, CA 94062	Secretary 2 hr.	\$ -	\$ -	\$ -
Ray Mialovich 382 Richlee Drive San Jose, CA 95124	Director 0.5 hr	\$ -	\$ -	\$ -
John Haines 10361 Menhart Ave. Cupertino, CA 95014	Director 0.5 hr	\$ -	\$ -	\$ -
Matthew Schmuck 6786 Pearl Place Dublin, CA 94568	Director 0.5 hr	\$ -	\$ -	\$ -