

MAIL TO:
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Registry of Charitable Trusts
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Sacramento, CA 95814
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WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT
(California Government Code Section 12589)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12588.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser: 109 The Heritage Company, Inc. 2402 Wildwood Avenue, Suite 500 Sherwood AR 72120	Name and Address of Charitable Organization: CT No. 117 2586 F.E.I.N. No. 131685039 Cooperative for Assistance and Relief Everywhere, Inc. 151 Ellis Street Address of Charity Atlanta GA 30303-2439 City, State, and ZIP Code of Charity
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Figures from (check one): National Campaign California Campaign

Telemarketing and direct mail held (on) (from) 9/24/2002, 20 to 12/31/2002, 20
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)
 if other, provide brief explanation _____ Fee Percentage
 Other

1. REVENUE

A. Cash contributions	_____	A.
B. Entertainment sales or admission charges	_____	B.
C. Sales from products	_____	C.
D. Advertisement sales	_____	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)	_____	F.
a. _____	_____	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.
G. TOTAL REVENUE		\$4,040.00 g.

2. EXPENSES

A. Fees or commissions	_____	A.
B. Salaries	\$ 1,083.88	B.
C. Payroll taxes	_____	C.
D. Employee benefits	_____	D.
E. Cost of merchandise for resale	_____	E.
F. Cost of entertainment	_____	F.
G. Postage	58.80	G.
H. Advertising	68.60	H.
I. Telephone	804.58	I.
J. Rental of equipment	_____	J.
K. Facilities cost rent	309.68	K.
L. Permits	54.88	L.
M. Other expenses: (Specify)		
a. promotion fees	146.02	Ma.
b. supplies	33.32	Mb.
c. accountin/data processing	386.12	Mc.
d. list preparation	30.38	Md.
N. TOTAL EXPENSES		\$2,976.26 N.

Attorney General's
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