

MAIL TO:
 Office of the Attorney General
 Registry of Charitable Trusts
 P.O. Box 903447
 Sacramento, CA 94203-4470

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT
 (California Government Code Section 12599)

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 12586.1

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



STREET ADDRESS:
 1300 I Street
 Sacramento, CA 95814
 Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

Name and Address of Commercial Fund-raiser: 371 HUDSON BAY COMPANY OF ILLINOIS, INC. 2525 NEVADA AVENUE N STE 103 MINNEAPOLIS, MN 55407	Name and Address of Charitable Organization: CT No. <u>81712</u> F.E.I.N. No. <u>34-1109764</u> <u>Generation Green</u> <u>Citizen Action Network DBA Consumers Voice</u> Name of Charity <u>P.O. Box 7027</u> Address of Charity <u>Evanston IL 60201</u> City, State, and ZIP Code of Charity
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National Campaign California Campaign

Telephone canvass held (on) (from) Jan 1, 20 02, to Dec 31, 20 02
 (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 17750 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) _____ Fa.
- a. _____ Fb.
- b. _____ Fc.
- c. _____ Fd.

G. TOTAL REVENUE 17750 G.

2. EXPENSES

- A. Fees or commissions 1793.55 ~~1683.69~~ A.
- B. Salaries 1683.69 B.
- C. ~~Payroll taxes~~ Mpls ofc Expenses 130.46 ~~30.2~~ C.
- D. ~~Employee benefits~~ Bank Credit Card Fees 118.45 D.
- E. ~~Cost of merchandise for resale~~ Rent 89.72 E.
- F. ~~Cost of entertainment~~ Travel, Training, Incentives 28.70 F.
- G. Postage 130.97 G.
- H. Advertising 19.24 H.
- I. Telephone 194.31 I.
- J. ~~Rental of equipment~~ printing 49.04 J.
- K. ~~Facilities charge~~ Depreciation & Misc. 2.04 K.
- L. ~~Permits~~ Office Supplies 32.24 L.
- M. ~~Other expenses: (Specify)~~ Accounting & Legal 22.38
 - a. Insurance 4.49 Ma.
 - b. Equipment repairs & Maintenance 39.82 Mb.
 - c. Bonds & Registrations 87.24 Mc.
 - d. Business & Property tax 1.91 Md.

N. TOTAL EXPENSES 4428.24 N.

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3. Amount to Charity 13,321.76 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) _____ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 0 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) _____ 6.
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
 Yes No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Dave Anderson
Cynthia Davis ~~Administator, Authorized Representative~~ President 3/11/03
raiser) Printed Name Title Date
4-16-03

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Rochelle Davis President 3/10/03
Printed Name Title Date

Mary Schaefer Secretary/Treasurer 3.17.03
Printed Name Title Date

Attorney General's Registry of Charitable Trusts

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Financial Accounting Report of the Telephone Canvass
 Conducted by Hudson Bay Company of Illinois, Inc. in Lincoln , NE
 On behalf of Generation Green, a Project of Citizen Action Network
 in the State of California
 January 1, 2002 through December 31, 2002

INCOME

Telephone Canvass Revenue \$ 11,741.00

EXPENSES

	Membership	Fundraising	Education	Call to Action	TOTAL
Phone Staff Payroll	\$ 785.30	\$ 785.30	\$ 785.30	\$ 261.77	\$ 2,617.65
Support Staff Payroll	375.32	375.32	375.32	125.11	1,251.08
Telephone	133.38	133.38	133.38	44.46	444.59
Minneapolis Office Expense	91.46	91.46	91.46	30.49	304.86
Postage	75.35	75.35	75.35	25.12	251.17
Bank & Credit Card Fees	81.84	81.84	81.84	27.28	272.81
Rent	62.90	62.90	62.90	20.97	209.65
Travel, Training & Incentives	20.12	20.12	20.12	6.71	67.08
Printing	34.14	34.14	34.14	11.38	113.79
Depreciation	0.76	0.76	0.76	0.25	2.54
Office Supplies	22.60	22.60	22.60	7.53	75.34
Accounting & Legal	15.69	15.69	15.69	5.23	52.29
Insurance	3.15	3.15	3.15	1.05	10.49
Equipment Repairs & Maint.	28.22	28.22	28.22	9.41	94.07
Advertising	13.49	13.49	13.49	4.50	44.98
Bonds & Registration	34.67	34.67	34.67	11.56	115.55
Business & Property Tax	1.34	1.34	1.34	0.45	4.45
Miscellaneous	0.67	0.67	0.67	0.22	2.23
TOTALS	\$ 1,780.39	\$ 1,780.39	\$ 1,780.39	\$ 593.46	\$ 5,934.62

Total Fundraising Expenses	\$ (1,780.39)
Subtotal	\$ 9,960.61
Professional Solicitor's Share	\$ (1,161.28)
Sponsor's Share	<u>\$ 8,799.34</u>

Financial Accounting Report of the Telephone Canvass
 Conducted by Hudson Bay Company of Illinois, Inc. in Lincoln , NE
 On behalf of Consumers' Voice, a Project of Citizen Action Network
 in the State of California
 January 1, 2002 through December 31, 2002

INCOME

Telephone Canvass Revenue \$ 6,009.00

EXPENSES

	Membership	Fundraising	Education	Call to Action	TOTAL
Phone Staff Payroll	\$ 363.04	\$ 363.04	\$ 363.04	\$ 121.01	\$ 1,210.13
Support Staff Payroll	160.03	160.03	160.03	53.34	533.44
Telephone	60.93	60.93	60.93	20.31	203.09
Minneapolis Office Expense	39.00	39.00	39.00	13.00	129.99
Postage	55.62	55.62	55.62	18.54	185.40
Bank & Credit Card Fees	36.61	36.61	36.61	12.20	122.04
Rent	26.82	26.82	26.82	8.94	89.39
Travel, Training & Incentives	8.58	8.58	8.58	2.86	28.60
Printing	14.90	14.90	14.90	4.97	49.68
Depreciation	0.33	0.33	0.33	0.11	1.08
Office Supplies	9.64	9.64	9.64	3.21	32.12
Accounting & Legal	6.69	6.69	6.69	2.23	22.30
Insurance	1.34	1.34	1.34	0.45	4.47
Equipment Repairs & Maint.	11.60	11.60	11.60	3.87	38.65
Advertising	5.75	5.75	5.75	1.92	19.18
Bonds & Registration	52.57	52.57	52.57	17.52	175.24
Business & Property Tax	0.57	0.57	0.57	0.19	1.90
Miscellaneous	0.28	0.28	0.28	0.09	0.95
TOTALS	\$ 854.30	\$ 854.30	\$ 854.30	\$ 284.77	\$ 2,847.66

Total Fundraising Expenses	\$ (854.30)
Subtotal	\$ 5,154.70
Professional Solicitor's Share	\$ (632.27)
Sponsor's Share	<u>\$ 4,522.43</u>