

5

STATE OF CALIFORNIA  
OFFICE OF THE ATTORNEY GENERAL  
REGISTRY OF CHARITABLE TRUSTS  
P. O. Box 903447  
Sacramento, CA 94203-4470

ANNUAL FINANCIAL REPORT

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

(Calif. Government Code Sec. 12599) for Calendar Year Ending December 31, 2002

Name and Address of Commercial Fund-raiser:

Name and Address of Charitable Organization or

CF No. 506

Charitable Purposes: CT No. 22390

PALLOTTA TEAMWORKS

95-3169709  
THE UCLA FOUNDATION

2709 MEDIA CENTER DRIVE

10920 WILSHIRE BOULEVARD, 9TH FLOOR

LOS ANGELES, CA 90065

LOS ANGELES, CA 90024

CANADA-US AIDS VACCINE RIDE held (on)(from)  
(Kind of Activity)

CONTRACT WAS TERMINATED ON AUGUST 2, 2002

\_\_\_\_\_, 20\_\_\_\_ to \_\_\_\_\_, 20\_\_\_\_

(Date or Dates must be shown)

1. REVENUE

- A. Cash Contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)

- \_\_\_\_\_ A.
- \_\_\_\_\_ B.
- \_\_\_\_\_ C.
- \_\_\_\_\_ D.
- \_\_\_\_\_ E.

- a \_\_\_\_\_
- b \_\_\_\_\_
- c \_\_\_\_\_
- d \_\_\_\_\_

- \_\_\_\_\_ Fa.
- \_\_\_\_\_ Fb.
- \_\_\_\_\_ Fc.
- \_\_\_\_\_ Fd.

G. TOTAL REVENUE

\_\_\_\_\_ G.

2. EXPENSES;

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses: (Specify)

- \_\_\_\_\_ A.
- \_\_\_\_\_ B.
- \_\_\_\_\_ C.
- \_\_\_\_\_ D.
- \_\_\_\_\_ E.
- \_\_\_\_\_ F.
- \_\_\_\_\_ G.
- \_\_\_\_\_ H.
- \_\_\_\_\_ I.
- \_\_\_\_\_ J.
- \_\_\_\_\_ K.
- \_\_\_\_\_ L.

- a \_\_\_\_\_
- b \_\_\_\_\_
- c \_\_\_\_\_
- d \_\_\_\_\_

- \_\_\_\_\_ Ma.
- \_\_\_\_\_ Mb.
- \_\_\_\_\_ Mc.
- \_\_\_\_\_ Md.

N. TOTAL EXPENSES

\_\_\_\_\_ N.

PLEASE SEE ATTACHED FIN. INFO

Produced Pursuant to Protective Order  
in Case No. 02-10000  
JUN 11 2003  
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401778

3. Distribution or net to charitable organization or charitable purposes: \_\_\_\_\_ 3.

4. (a) Is any officer, director, partner or owner of the Commercial Fund-raiser in any way affiliated with or control, directly or indirectly, the charitable organization for which 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 Charitable Organization	Relationship of officer, etc. to Charitable Organization
---	--	--

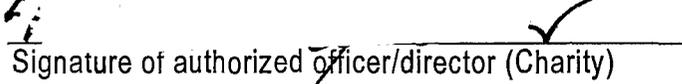
(b) For each affiliation identified under 4(a), attach copy of contract between commercial fund-raiser and charity.

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.

	<i>th</i>	DANIEL M. PALLOTTA	CEO	<i>Mar. 24, 2003</i>
Signature of authorized officer (Commercial fund-raiser)		Printed Name	Title	Date

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

	<i>Michael C. Fisher</i>	Exec V.P.	<i>3/25/03</i>
Signature of authorized officer/director (Charity)	Printed Name	Title	Date

	<i>Neal Axelrod</i>	VP - Finance	<i>3-27-03</i>
Signature of authorized officer/director (Charity)	Printed Name	Title	Date

CT-2cf (04-97)

## ANNUAL FINANCIAL REPORT

1. Revenue:		
A. Cash Contributions	921,275	
B. Entertainment sales or admission charges		
C. Sales from products		
D. Advertisement Sales		
E. Membership fees		
F. Other sources: (Specify)		
a. Registration fees	96,615	
b. Merchandising income	-	
c.		
d.		
G. Total Revenue		1,017,890
2. Expenses:		
A. Fees or commissions	-	
B. Salaries	214,651	
C. Payroll taxes	37,511	
D. Employee benefits	-	
E. Cost of merchandise for resale		
F. Cost of entertainment		
G. Postage	11,895	
H. Advertising	693,048	
I. Telephone	-	
J. Rental of equipment	-	
K. Facilities charge	-	
L. Permits	-	
M. Other expenses: (Specify)		
Depreciation	-	
Printing	27,625	
Design	-	
Participant services/recruitment	27,590	
Travel	5,569	
Professional fees	-	
Office Management	-	
Computers	-	
Rent	-	
Utilities	-	
Production cost	-	
Interest expense	-	
N. Total Expenses		1,017,890
3. Distribution or net to charitable organization or charitable purposes:		(0)

REGISTERED  
JUN 11 2003  
AMERICAN GENERAL TRUSTS  
REGISTER OF QUALIFIED TRUSTS

401781

STATE OF CALIFORNIA  
OFFICE OF THE ATTORNEY GENERAL  
REGISTRY OF CHARITABLE TRUSTS  
P. O. Box 903447  
Sacramento, CA 94203-4470

ANNUAL FINANCIAL REPORT

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

(Calif. Government Code Sec. 12599) for Calendar Year Ending December 31, 2002

Name and Address of Commercial Fund-raiser:  
CF No. 526

Name and Address of Charitable Organization or  
Charitable Purposes: CT No. 22390

PALLOTTA TEAMWORKS  
2709 MEDIA CENTER DRIVE  
LOS ANGELES, CA 90065

95-3169709  
THE UCLA FOUNDATION  
10920 WILSHIRE BOULEVARD, 9TH FLOOR  
LOS ANGELES, CA 90024

3-DAY WALK held (on)(from) JULY 19, 2002 to JULY 21, 2002  
(Kind of Activity)

1. REVENUE

(Date or Dates must be shown)

- A. Cash Contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)
- a \_\_\_\_\_
- b \_\_\_\_\_
- c \_\_\_\_\_
- d \_\_\_\_\_

- \_\_\_\_\_ A.
- \_\_\_\_\_ B.
- \_\_\_\_\_ C.
- \_\_\_\_\_ D.
- \_\_\_\_\_ E.
- \_\_\_\_\_ Fa.
- \_\_\_\_\_ Fb.
- \_\_\_\_\_ Fc.
- \_\_\_\_\_ Fd.

G. TOTAL REVENUE \_\_\_\_\_ G.

2. EXPENSES;

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses: (Specify)
- a \_\_\_\_\_
- b \_\_\_\_\_
- c \_\_\_\_\_
- d \_\_\_\_\_

- \_\_\_\_\_ A.
- \_\_\_\_\_ B.
- \_\_\_\_\_ C.
- \_\_\_\_\_ D.
- \_\_\_\_\_ E.
- \_\_\_\_\_ F.
- \_\_\_\_\_ G.
- \_\_\_\_\_ H.
- \_\_\_\_\_ I.
- \_\_\_\_\_ J.
- \_\_\_\_\_ K.
- \_\_\_\_\_ L.
- \_\_\_\_\_ Ma.
- \_\_\_\_\_ Mb.
- \_\_\_\_\_ Mc.
- \_\_\_\_\_ Md.

N. TOTAL EXPENSES \_\_\_\_\_ N.

*SEE ATTACHED FINANCIAL INFORMATION*

RECEIVED  
JUN 11 2003  
Registry of Companies  
Attorney General's Office

401783

3. Distribution or net to charitable organization or charitable purposes: \_\_\_\_\_ 3.

4. (a) Is any officer, director, partner or owner of the Commercial Fund-raiser in any way affiliated with or control, directly or indirectly, the charitable organization for which Commercial Fund-raiser has contracted to solicit?

Yes  No If "yes", complete the following:

<u>Name of officer, director, partner or owner of Commercial Fund-raiser</u>	<u>Name and Address Charitable Organization</u>	<u>Relationship of officer, etc. to Charitable Organization</u>

(b) For each affiliation identified under 4(a), attach copy of contract between commercial fund-raiser and 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.

<u>Signature of authorized officer (Commercial fund-raiser)</u>	<u>DANIEL M. PALLOTTA</u>	<u>CEO</u>	<u>JAN 24, 2003</u>
	<u>Printed Name</u>	<u>Title</u>	<u>Date</u>

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

<u>Signature of authorized officer/director (Charity)</u>	<u>Michael C. Eicher</u>	<u>Exec. V.P.</u>	<u>3/23/03</u>
	<u>Printed Name</u>	<u>Title</u>	<u>Date</u>
<u>Signature of authorized officer/director (Charity)</u>	<u>Neal Axelrod</u>	<u>VP Finance</u>	<u>3-27-03</u>
	<u>Printed Name</u>	<u>Title</u>	<u>Date</u>

CT-2cf (04-97)

## ANNUAL FINANCIAL REPORT

1. Revenue:		
A. Cash Contributions	1,217,643	
B. Entertainment sales or admission charges		
C. Sales from products		
D. Advertisement Sales		
E. Membership fees		
F. Other sources: (Specify)		
a. Registration fees	123,665	
b. Merchandising income	-	
c.		
d.		
G. Total Revenue		<u>1,341,308</u>
2. Expenses:		
A. Fees or commissions	-	
B. Salaries	305,709	
C. Payroll taxes	57,943	
D. Employee benefits		
E. Cost of merchandise for resale		
F. Cost of entertainment		
G. Postage	10,176	
H. Advertising	911,873	
I. Telephone	-	
J. Rental of equipment	-	
K. Facilities charge	-	
L. Permits	-	
M. Other expenses: (Specify)		
Depreciation	-	
Printing	28,277	
Design	-	
Participant services/recruitment	16,462	
Travel	10,868	
Professional fees	-	
Office Management	-	
Computers	-	
Rent	-	
Utilities	-	
Production cost	(0)	
Interest expense	-	
N. Total Expenses		<u>1,341,308</u>
3. Distribution or net to charitable organization or charitable purposes:		<u>-</u>

STATE OF CALIFORNIA  
OFFICE OF THE ATTORNEY GENERAL  
REGISTRY OF CHARITABLE TRUSTS  
P. O. Box 903447  
Sacramento, CA 94203-4470

ANNUAL FINANCIAL REPORT

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

(Calif. Government Code Sec. 12599) for Calendar Year Ending December 31, 2002

Name and Address of Commercial Fund-raiser:  
CF No. 516

Name and Address of Charitable Organization or  
Charitable Purposes: CT No. 22390

PALLOTTA TEAMWORKS  
2709 MEDIA CENTER DRIVE  
LOS ANGELES, CA 90065

THE UCLA FOUNDATION  
10920 WILSHIRE BOULEVARD, 9TH FLOOR  
LOS ANGELES, CA 90024

BIKE RIDE held (on)(from) JULY 1, 2002 to JULY 6, 2002  
(Kind of Activity)

(Date or Dates must be shown)

1. REVENUE

- A. Cash Contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)
  - a \_\_\_\_\_
  - b \_\_\_\_\_
  - c \_\_\_\_\_
  - d \_\_\_\_\_

- \_\_\_\_\_ A.
- \_\_\_\_\_ B.
- \_\_\_\_\_ C.
- \_\_\_\_\_ D.
- \_\_\_\_\_ E.
- \_\_\_\_\_ Fa.
- \_\_\_\_\_ Fb.
- \_\_\_\_\_ Fc.
- \_\_\_\_\_ Fd.

G. TOTAL REVENUE

\_\_\_\_\_ G.

2. EXPENSES;

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses: (Specify)
  - a \_\_\_\_\_
  - b \_\_\_\_\_
  - c \_\_\_\_\_
  - d \_\_\_\_\_

- \_\_\_\_\_ A.
- \_\_\_\_\_ B.
- \_\_\_\_\_ C.
- \_\_\_\_\_ D.
- \_\_\_\_\_ E.
- \_\_\_\_\_ F.
- \_\_\_\_\_ G.
- \_\_\_\_\_ H.
- \_\_\_\_\_ I.
- \_\_\_\_\_ J.
- \_\_\_\_\_ K.
- \_\_\_\_\_ L.
- \_\_\_\_\_ Ma.
- \_\_\_\_\_ Mb.
- \_\_\_\_\_ Mc.
- \_\_\_\_\_ Md.

N. TOTAL EXPENSES

\_\_\_\_\_ N.

*PLEASE SEE ATTACHED FINANCIAL REPORT.*

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Registry of Charitable Trusts  
Attorney General's Office

401787

3. Distribution or net to charitable organization or charitable purposes: \_\_\_\_\_ 3.

4. (a) Is any officer, director, partner or owner of the Commercial Fund-raiser in any way affiliated with or control, directly or indirectly, the charitable organization for which Commercial Fund-raiser has contracted to solicit?  
 Yes  No If "yes", complete the following:

<u>Name of officer, director, partner or owner of Commercial Fund-raiser</u>	<u>Name and Address Charitable Organization</u>	<u>Relationship of officer, etc. to Charitable Organization</u>

(b) For each affiliation identified under 4(a), attach copy of contract between commercial fund-raiser and 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.

<u>Signature of authorized officer (Commercial fund-raiser)</u>	<u>DANIEL M. PALLOTTA</u>	<u>CEO</u>	<u>1/24/03</u>
	<u>Printed Name</u>	<u>Title</u>	<u>Date</u>

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

<u>Signature of authorized officer/director (Charity)</u>	<u>Michael C. Eicher</u>	<u>Exec V.P.</u>	<u>3/27/03</u>
	<u>Printed Name</u>	<u>Title</u>	<u>Date</u>

<u>Signature of authorized officer/director (Charity)</u>	<u>Neal Axelrod</u>	<u>VP - Finance</u>	<u>3-27-03</u>
	<u>Printed Name</u>	<u>Title</u>	<u>Date</u>

CT-2cf (04-97)

## ANNUAL FINANCIAL REPORT

## 1. Revenue:

A. Cash Contributions	3,365,960	
B. Entertainment sales or admission charges	_____	
C. Sales from products	_____	
D. Advertisement Sales	_____	
E. Membership fees	_____	
F. Other sources: (Specify)		
a. Registration fees	283,645	
b. Merchandising income	-	
c.	_____	
d.	_____	
G. Total Revenue		<u>3,649,605</u>

## 2. Expenses:

A. Fees or commissions	-	
B. Salaries	790,742	
C. Payroll taxes	168,206	
D. Employee benefits	_____	
E. Cost of merchandise for resale	_____	
F. Cost of entertainment	_____	
G. Postage	4,361	
H. Advertising	769,030	
I. Telephone	29,708	
J. Rental of equipment	-	
K. Facilities charge	-	
L. Permits	-	
M. Other expenses: (Specify)		
Depreciation	-	
Printing	45,503	
Design	-	
Participant services/recruitment	17,770	
Travel	13,154	
Professional fees	86,959	
Office Management	22,456	
Computers	44,881	
Rent	27,485	
Utilities	3,141	
Production cost	1,626,208	
Interest expense	-	
N. Total Expenses		<u>3,649,605</u>

3. Distribution or net to charitable organization  
or charitable purposes:

-



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Registry of Charitable Trusts  
Attorney General's

401791

3. Distribution or net to charitable organization or charitable purposes: \_\_\_\_\_ 3.

4. (a) Is any officer, director, partner or owner of the Commercial Fund-raiser in any way affiliated with or control, directly or indirectly, the charitable organization for which Commercial Fund-raiser has contracted to solicit?  
 Yes  No If "yes", complete the following:

<u>Name of officer, director, partner or owner of Commercial Fund-raiser</u>	<u>Name and Address Charitable Organization</u>	<u>Relationship of officer, etc. to Charitable Organization</u>
--	---	---

(b) For each affiliation identified under 4(a), attach copy of contract between commercial fund-raiser and 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.

<u>Signature of authorized officer (Commercial fund-raiser)</u>	<u>DANIEL M. PALLOTTA</u>	<u>CEO</u>	<u>1-24-03</u>
	<u>Printed Name</u>	<u>Title</u>	<u>Date</u>

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

<u>Signature of authorized officer/director (Charity)</u>	<u>Michael C. Eider</u>	<u>Exec V.P.</u>	<u>3/23/03</u>
	<u>Printed Name</u>	<u>Title</u>	<u>Date</u>

<u>Signature of authorized officer/director (Charity)</u>	<u>Neal Axelrod</u>	<u>VP Finance</u>	<u>3-27-03</u>
	<u>Printed Name</u>	<u>Title</u>	<u>Date</u>

CT-2cf (04-97)

## ANNUAL FINANCIAL REPORT

1. Revenue:		
A. Cash Contributions	52,055	
B. Entertainment sales or admission charges		
C. Sales from products		
D. Advertisement Sales		
E. Membership fees		
F. Other sources: (Specify)		
a. Registration fees	16,830	
b. Merchandising income	-	
c.		
d.		
G. Total Revenue		68,885
2. Expenses:		
A. Fees or commissions	-	
B. Salaries	-	
C. Payroll taxes	-	
D. Employee benefits		
E. Cost of merchandise for resale		
F. Cost of entertainment		
G. Postage	-	
H. Advertising	68,885	
I. Telephone	-	
J. Rental of equipment	-	
K. Facilities charge	-	
L. Permits	-	
M. Other expenses: (Specify)		
Depreciation	-	
Printing	-	
Design	-	
Participant services/recruitment	-	
Travel	-	
Professional fees	-	
Office Management	-	
Computers	-	
Rent	-	
Utilities	-	
Production cost	-	
Interest expense	-	
N. Total Expenses		68,885
3. Distribution or net to charitable organization or charitable purposes:		-

STATE OF CALIFORNIA  
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REGISTRY OF CHARITABLE TRUSTS  
P. O. Box 903447  
Sacramento, CA 94203-4470

ANNUAL FINANCIAL REPORT

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

(Calif. Government Code Sec. 12599) for Calendar Year Ending December 31, 2002

Name and Address of Commercial Fund-raiser:

CF No. 521

PALLOTTA TEAMWORKS

2709 MEDIA CENTER DRIVE

LOS ANGELES, CA 90065

Name and Address of Charitable Organization or

Charitable Purposes: CT No. 22390

915-3169709

THE UCLA FOUNDATION

10920 WILSHIRE BOULEVARD, 9TH FLOOR

LOS ANGELES, CA 90024

SEVEN (7) DAY TREK ON FOOT IN AFRICA held (on)(from) APRIL 2, 2002, 2002 to APRIL 8, 2002  
(Kind of Activity)

1. REVENUE

(Date or Dates must be shown)

- A. Cash Contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)
  - a \_\_\_\_\_
  - b \_\_\_\_\_
  - c \_\_\_\_\_
  - d \_\_\_\_\_

- \_\_\_\_\_ A.
- \_\_\_\_\_ B.
- \_\_\_\_\_ C.
- \_\_\_\_\_ D.
- \_\_\_\_\_ E.
- \_\_\_\_\_ Fa.
- \_\_\_\_\_ Fb.
- \_\_\_\_\_ Fc.
- \_\_\_\_\_ Fd.

G. TOTAL REVENUE

\_\_\_\_\_ G.

2. EXPENSES;

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses: (Specify)
  - a \_\_\_\_\_
  - b \_\_\_\_\_
  - c \_\_\_\_\_
  - d \_\_\_\_\_

- \_\_\_\_\_ A.
- \_\_\_\_\_ B.
- \_\_\_\_\_ C.
- \_\_\_\_\_ D.
- \_\_\_\_\_ E.
- \_\_\_\_\_ F.
- \_\_\_\_\_ G.
- \_\_\_\_\_ H.
- \_\_\_\_\_ I.
- \_\_\_\_\_ J.
- \_\_\_\_\_ K.
- \_\_\_\_\_ L.
- \_\_\_\_\_ Ma.
- \_\_\_\_\_ Mb.
- \_\_\_\_\_ Mc.
- \_\_\_\_\_ Md.

N. TOTAL EXPENSES

\_\_\_\_\_ N.

*PLEASE SEE ATTACHED FINANCIAL INFORMATION*

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JUN 11 2003  
Registry of Charitable Trusts  
Attorney General's Office

401795

3. Distribution or net to charitable organization or charitable purposes: \_\_\_\_\_ 3.

4. (a) Is any officer, director, partner or owner of the Commercial Fund-raiser in any way affiliated with or control, directly or indirectly, the charitable organization for which 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 Charitable Organization	Relationship of officer, etc. to Charitable Organization

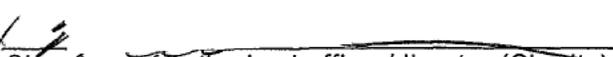
(b) For each affiliation identified under 4(a), attach copy of contract between commercial fund-raiser and charity.

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.

	DANIEL M. PALLOTTA	CEO	JAN. 24, 2003
Signature of authorized officer (Commercial fund-raiser)	Printed Name	Title	Date

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

	Neal Axelrod, V.P. Finance		6-6-03
Signature of authorized officer/director (Charity)	Printed Name	Title	Date

	Michael C. Eicher Excc V.P.		6-6-03
Signature of authorized officer/director (Charity)	Printed Name	Title	Date

CT-2cf (04-97)

## ANNUAL FINANCIAL REPORT

1. Revenue:		
A. Cash Contributions	<u>1,370,309</u>	
B. Entertainment sales or admission charges	<u>                    </u>	
C. Sales from products	<u>                    </u>	
D. Advertisement Sales	<u>                    </u>	
E. Membership fees	<u>                    </u>	
F. Other sources: (Specify)		
a. Registration fees	<u>26,000</u>	
b. Merchandising income	<u>-</u>	
c.	<u>                    </u>	
d.	<u>                    </u>	
G. Total Revenue		<u>1,396,309</u>
2. Expenses:		
A. Fees or commissions	<u>365,000</u>	
B. Salaries	<u>136,289</u>	
C. Payroll taxes	<u>26,323</u>	
D. Employee benefits	<u>                    </u>	
E. Cost of merchandise for resale	<u>                    </u>	
F. Cost of entertainment	<u>                    </u>	
G. Postage	<u>1,059</u>	
H. Advertising	<u>129,045</u>	
I. Telephone	<u>5,554</u>	
J. Rental of equipment	<u>-</u>	
K. Facilities charge	<u>-</u>	
L. Permits	<u>-</u>	
M. Other expenses: (Specify)		
Depreciation	<u>-</u>	
Printing	<u>9,916</u>	
Design	<u>-</u>	
Participant services/recruitment	<u>1,719</u>	
Travel	<u>3,749</u>	
Professional fees	<u>24,926</u>	
Office Management	<u>9,936</u>	
Computers	<u>18,081</u>	
Rent	<u>4,262</u>	
Utilities	<u>407</u>	
Production cost	<u>286,410</u>	
Interest expense	<u>-</u>	
N. Total Expenses		<u>1,022,676</u>
3. Distribution or net to charitable organization or charitable purposes:		<u>373,633</u>

RECEIVED  
JUN 11 2003  
STATE OF TEXAS  
DEPARTMENT OF HEALTH

401798

**JURAT**

State of CALIFORNIA  
County of LOS ANGELES } ss.

Subscribed and sworn to (or affirmed) before me  
this 5<sup>th</sup> day of JANUARY, 2003, by

(1) DANIEL PALLOTTA  
Name of Signer(s)

(2) \_\_\_\_\_  
Name of Signer(s)

\_\_\_\_\_  
Signature of Notary Public



**OPTIONAL**

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