

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 94203-4470

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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 12586.1

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



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<p>Name and Address of Commercial Fund-raiser:</p> <p>Laura Talmus Associates, Inc. 693 Sutter Street, Suite 500 San Francisco, CA 94102</p> <p>CF Number 595</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>N/A</u> F.E.I.N. No. <u>52-2203956</u> <u>MARK ALLOY - CEO</u> <u>Kehilla Jewish High School</u> <u>3800 Blackford Ave.</u> <u>SAN JOSE, CA 95117</u></p>
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Figures from (check one): National Campaign California Campaign

Pledge Drive held (on) (from) 01/01 2002 to 12/31 2002
(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)
Fee Percentage
If other, provide brief explanation _____ 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		

69402.00 X
G

2. EXPENSES

A. Fees or commissions	<u>26,621.40</u>	A.
B. Salaries	_____	B.
C. Payroll taxes	_____	C.
D. Employee benefits	_____	D.
E. Cost of merchandise for resale	_____	E.
F. Cost of entertainment	_____	F.
G. Postage	<u>271.35</u>	G.
H. Advertising	_____	H.
I. Telephone	<u>21.10</u>	I.
J. Rental of equipment	_____	J.
K. Facilities charge	_____	K.
L. Permits	_____	L.
M. Other expenses: (Specify)		
a. <u>PRINTING</u>	<u>1168.04</u>	Ma.
b. _____	_____	Mb.
c. _____	_____	Mc.
d. _____	_____	Md.
N. TOTAL EXPENSES	<u>401847</u>	

28,082.99 N

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DEC 03 2003
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Registry of Charitable Trusts

401848

1:05 PM
04/11/03
Cash Basis

Laura Talmus Associates, Inc.
Income by Customer Detail
January through December 2002

Type	Date	#	Memo	Original Amount	Paid Amount	Category	Category Total	
Kehilla Jewish High School								
Invoice	08/01/2002	674	Consulting Fees for the month of Aug	7,500.00	5,628.60	A	26,621.40	
Invoice	08/05/2002	674	Consulting Fees for the month of Aug	7,500.00	1,871.40	A		
Credit Me	08/05/2002	679	Refund portion of August Fee	-1,875.00	-1,871.40	A		
Credit Me	08/05/2002	679	Refund portion of August Fee	-1,875.00	-3.60	A		
Invoice	10/07/2002	685	Consulting Services for September	7,500.00	7,496.40	A		
Invoice	11/05/2002	713	Consulting Services for October 2002	6,000.00	6,000.00	A		
Invoice	11/26/2002	723	Consulting Fee for November 2002	4,500.00	4,500.00	A		
Invoice	12/02/2002	742	Consulting Fee for December 2002	3,000.00	3,000.00	A		
Invoice	10/07/2002	692	Postage - 7/30/2	37.00	37.00	G		271.35
Invoice	11/05/2002	705	Fax Expense September 2002	16.00	16.00	G		
Invoice	11/05/2002	705	Silver Bullet 8/21	15.60	15.60	G		
Invoice	11/26/2002	732	10/28/2 - USPS - Postage	59.75	59.75	G		
Invoice	11/26/2002	732	10/9/2 - USPS - Postage	37.00	37.00	G		
Invoice	11/26/2002	732	10/9/2 - USPS - Postage	84.00	84.00	G		
Invoice	11/26/2002	732	Fax Expenses October 2002	12.00	12.00	G		
Invoice	12/18/2002	751	Fax costs	10.00	10.00	G		
Invoice	11/26/2002	732	415-928-2992 through 10/16/2	22.10	22.10	I	22.10	
Invoice	08/05/2002	652	Photocopy Expenses June 2002	0.90	0.90	Ma		
Invoice	08/05/2002	652	Photocopy Expenses May 2002	2.70	2.70	Ma		
Invoice	10/07/2002	692	Photocopy Expenses August 2002	9.30	9.30	Ma		
Invoice	10/07/2002	692	Photocopy Expenses July 2002	1.50	1.50	Ma		
Invoice	11/05/2002	705	Photocopy Expense September 2002	1.50	1.50	Ma		
Invoice	11/26/2002	732	10/24/2 - Office Depot - Envelopes	15.09	15.09	Ma		
Invoice	11/26/2002	732	9/23/2 - Kinko's	107.42	107.42	Ma		
Invoice	11/26/2002	732	Photocopy Expenses October 2002	21.75	21.75	Ma		
Invoice	12/18/2002	751	Kinko's #23640	74.87	74.87	Ma		
Invoice	12/18/2002	751	Tiger Type - Timeline graph, 100 print	929.56	929.56	Ma		
Invoice	12/18/2002	751	Copy costs	3.45	3.45	Ma		
Total Kehilla Jewish High School					28,082.89		28,082.89	