

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/>

<p>Name and Address of Commercial Fund-raiser:</p> <p style="text-align: center;">624</p> <p>KNOCK OUT PRODUCTIONS 14945 VENTURA BLVD, SUITE 306 SHERMAN OAKS, CA 91403</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>4127</u> F.E.I.N. No. <u>95-1661682</u></p> <p><u>BOYS & GIRLS CLUB OF SAN PEDRO</u> Name of Charity</p> <p><u>1200 S. CABRILLO AVENUE</u> Address of Charity</p> <p><u>SAN PEDRO, CA 90731</u> City, State, and ZIP Code of Charity</p>
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National Campaign California Campaign

ANNUAL DINNER & AUCTION held (on) (from) OCTOBER 26, 2002 to OCTOBER 26, 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)
If other, provide brief explanation _____ Fee Percentage
Other

1. REVENUE

A. Cash contributions				A.
B. Entertainment sales or admission charges	<u>60,020</u>			B.
C. Sales from products	<u>60,455</u>			C.
D. Advertisement sales	<u>5,725</u>			D.
E. Membership fees				E.
F. Other sources: (Specify)				
a. <u>BACK A KID</u>	<u>43,650</u>			Fa.
b. <u>OPPORTUNITY DRAWING</u>	<u>6,190</u>			Fb.
c. <u>BEANIES</u>	<u>460</u>			Fc.
d. <u>CENTERPIECES</u>	<u>370</u>			Fd.
G. TOTAL REVENUE			<u>\$176,870⁰⁰</u>	G.

2. EXPENSES

A. Fees or commissions				A.
B. Salaries	<u>\$19,500</u>			B.
C. Payroll taxes				C.
D. Employee benefits				D.
E. Cost of merchandise for resale				E.
F. Cost of entertainment				F.
G. Postage	<u>416</u>			G.
H. Advertising	<u>525</u>			H.
I. Telephone				I.
J. Rental of equipment				J.
K. Facilities charge	<u>26,410.23</u>			K.
L. Permits				L.
M. Other expenses: (Specify)				
a. <u>AUCTIONEER</u>	<u>350</u>			Ma.
b. <u>FRAMING / PICTURE</u>	<u>645.63</u>			Mb.
c. <u>MISC. & PRINTING</u>	<u>3245.18</u>			Mc.
d. <u>DRAWING</u>	<u>3090.</u>			Md.
N. TOTAL EXPENSES			<u>54,182.04</u>	N.

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- 3. Amount to Charity \$122,687.⁹⁶ 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) — 5.
- 6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) \$122,687.⁹⁶ 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.

Signature of authorized officer (Commercial Fund-raiser) MICHAEL KEELER Printed Name CFO Title 12/5/02 Date

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

Signature of authorized officer/director (Charity) Deanna Deering Printed Name Development Director Title 12-10-02 Date

Signature of authorized officer/director (Charity) Yvonne Bogdanovich Printed Name Chairwoman/ Board Member Title 12-10-02 Date

Attorney General's Registry of Charitable Trusts

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