

MAIL TO:
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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.



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<p>Name and Address of Commercial Fund-raiser:</p> <p>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>4680</u> F.E.I.N. No. <u>95-1648203</u></p> <p><u>UNITED CEREBRAL PALSY</u></p> <p>Name of Charity</p> <p><u>6430 INDEPENDANCE AVENUE</u></p> <p>Address of Charity</p> <p><u>Woodland Hills, CA 91367</u></p> <p>City, State, and ZIP Code of Charity</p>
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National Campaign California Campaign

GOLF TOURNAMENT held (on) (from) JUNE 24, 2002 to JUNE, 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 \$ 2,750.00
- (B) Entertainment sales or admission charges 375.00 B.
- (C) Sales from products 71,230.00 C.
- (D) Advertisement sales 7,025.00 D.
- (E) Membership fees 189,250.00 E.
- (F) Other sources: (Specify)
 - a. RAFFLE/CONTESTS 3,110.00 Fa.
 - b. MULLIGAN PACKAGES 5,850.00 Fb.
 - c. _____ Fc.
 - d. _____ Fd.

G. TOTAL REVENUE

\$279,590.00 G.

2. EXPENSES

- A. Fees or commissions \$ 9,500.00 A.
- B. Salaries 0 B.
- C. Payroll taxes 0 C.
- D. Employee benefits 0 D.
- E. Cost of merchandise for resale 4,800.00 E.
- F. Cost of entertainment 898.00 F.
- G. Postage/PRINTING/STATIONERY 8,185.00 G.
- H. Advertising 0 H.
- I. Telephone 0 I.
- J. Rental of equipment 1,400.00 J.
- K. Facilities charge 51,009.00 K.
- L. Permits 0 L.
- (M) Other expenses: (Specify)
 - a. PHOTOGRAPHER 825.00 Ma.
 - b. PROGRAM BOOK 5,791.00 Mb.
 - c. TEE PRIZES/GIFTS/TEE SIGNS/TRIPHES 31,210.00 Mc.
 - d. MISC. 5,071.00 Md.

N. TOTAL EXPENSES

\$118,689 N.

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- 3. Amount to Charity 279,590.00³
- 4. Less additional fund-raising expenses paid by charity (to be completed by charity) 93,114.00⁴
- 5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 25,575.00⁵
- 6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 160,901.00⁶
- 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 CEO 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) ALAN KESSLER Printed Name CHAIRMAN Title 1/22/03 Date

Signature of authorized officer/director (Charity) RICHARD ROSIN Printed Name PRESIDENT Title 1-22-03 Date

RECEIVED
 JUL 15 2003
 FEB 08 2003
 Attorney General's Registry of Charitable Trusts

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