

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>1221</p> <p>ROBERT H. DAVIES P.O. BOX 16892 SOUTH LAKE TAHOE, CA 96151</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>32494</u> F.E.I.N. No. <u>94-6107715</u></p> <p><u>So Lake Tahoe OPTIMIST CLUB</u></p> <p>Name of Charity <u>Box 9715</u></p> <p>Address of Charity <u>So Lake Tahoe 96158</u></p> <p>City, State, and ZIP Code of Charity</p>
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National Campaign California Campaign

Raffle (an held (on) (from) Aug 1, 2001, to July 15, 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 113,243.00 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

113,243.00 G.

2. EXPENSES

- A. Fees or commissions _____ A.
- B. Salaries _____ B.
- C. Payroll taxes _____ C.
- D. Employee benefits _____ D.
- E. Cost of merchandise for resale _____ E.
- F. Cost of entertainment 627.90 F.
- G. Postage 2900.00 G.
- H. Advertising 1537.83 H.
- I. Telephone _____ I.
- J. Rental of equipment _____ J.
- K. Facilities charge _____ K.
- L. Permits _____ L.
- M. Other expenses: (Specify) _____ Ma.
- a. Auto fuel 350.41 Ma.
- b. Motel 1136.64 Mb.
- c. _____ Mc.
- d. _____ Md.

N. TOTAL EXPENSES

402649

9852.78 N.

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- 3. Amount to Charity 113,243.50
- 4. Less additional fund-raising expenses paid by charity (to be completed by charity) 98,344.42
- 5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____
- 6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) # 14,899.08
- 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
ROBERT N DAVIES	SLT OPTIMIST BOX 9715 SLT CA 96158	MEMBER OF OPTIMIST CLUB

(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) ROBERT N DAVIES Printed Name Title Date 1-21-03

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

Signature of authorized officer/director (charity) BEN KUNNIE Printed Name Title Treas Date 1/28/03

Signature of authorized officer/director (charity) FREDERICK WENCK, JR. Printed Name Title Pres. Date 2/28/2003

Registry of Charitable Trusts
Attorney General's

JAN 31 2003

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