

366-34

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>CF 366</p> <p>SHARE GROUP, INC. 99 Dover St. Somerville, MA 02144</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>19154</u> F.E.I.N. No. <u>13-1624102</u></p> <p>NATIONAL AUDUBON SOCIETY, INC. Name of Charity</p> <p>700 Broadway Address of Charity</p> <p>New York NY 10003 City, State, and ZIP Code of Charity</p>
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Figures from (check one): National Campaign California Campaign

Telemarketing held (on) (from) 7/1/02, 2002, to 6/30/03, 2003.
(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	\$ <u>184,909</u>	_____	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)			
a. _____	_____	_____	Fa.
b. _____	_____	_____	Fb.
c. _____	_____	_____	Fc.
d. _____	_____	_____	Fd.
G. TOTAL REVENUE		\$ <u>184,909</u>	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	_____	_____	F.
G. Postage	_____	_____	G.
H. Advertising	_____	_____	H.
I. Telephone	_____	_____	I.
J. Rental of equipment	_____	_____	J.
K. Facilities charge	_____	_____	K.
L. Permits	_____	_____	L.
M. Other expenses: (Specify)			
a. _____	_____	_____	Ma.
b. _____	_____	_____	Mb.
c. _____	_____	_____	Mc.
d. _____	_____	_____	Md.
N. TOTAL EXPENSES		<u>n/a</u>	N.

RECEIVED

OCT 27 2003

Attorney General's
Registry of Charitable Trusts

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- 3. Amount to Charity (subtract line 2N from line 1G) \$ 184,909 3.
- 4. Less additional fund-raising expenses paid by charity (to be completed by charity) \$ 100,524.00 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) \$ 84,385 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)
Dennis McCarthy, President
CFO
10-14-03
Printed Name
Title
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)
Monique Quinn
CFO
10/8/03
Printed Name
Title
Date

Signature of authorized officer/director (Charity)
Patricia Douglas
Asst. Secretary
10/3/03
Printed Name
Title
Date

ITEMIZATION OF EXPENSES OF CHARITABLE SOLICITATION		
NASX: National Audubon Society		CONTRACT THRU 6/30/03
Fundraising Fees	\$96,604	
Printing Costs	\$1,307	
Phone Match Fees	\$1,608	
License & Permit Expenses	\$302	
Postage Expenses	<u>\$704</u>	
TOTAL EXPENSES	\$100,524	