

MAIL TO:
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Registry of Charitable Trusts
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Sacramento, CA 95814
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<http://ag.ca.gov/charities/>

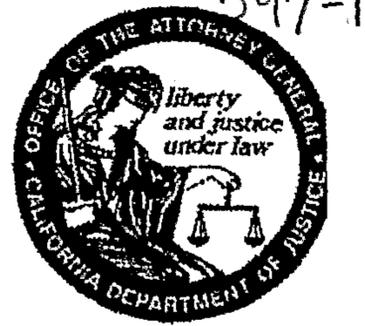
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees 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.



597-1

<p>Name and Address of Commercial Fundraiser:</p> <p>597</p> <p>CHENEY ENTERPRISES 5373 TRUXTON AVE BAKERSFIELD, CA 93309</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>031563</u> F.E.I.N. No. <u>77-0192418</u></p> <p><u>Kern County Sheriff's Reserve, Inc.</u></p> <p>Name of charity</p> <p><u>PO Box 80086 / 1350 Norris Rd. 93308</u></p> <p>Address of charity</p> <p><u>Bakersfield CA 93380 (for PO Box)</u></p> <p>City, State, and ZIP code of charity</p>
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Figures from (check one): National Campaign California Campaign

Rodeo held (on) from May 2nd, 20 03 to May 3rd, 20 03

(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee Percentage Other

If other, provide brief explanation _____

1. REVENUE	
A. Cash contributions	<u>200,800.00</u>
B. Entertainment sales or admission charges	
C. Sales from products	
D. Advertisement sales	<u>98,800.00</u>
E. Membership fees	
F. Other sources: (Specify)	
a. _____	
b. _____	
c. _____	
d. _____	
G. TOTAL REVENUE	<u>299,600.00</u>
EXPENSES	
A. Fees or commissions	<u>58,620.00</u>
B. Salaries	<u>119,840.00</u>
C. Payroll taxes	
D. Employee benefits	
E. Cost of merchandise for resale	
F. Cost of entertainment	
G. Postage	<u>9,164.81</u>
H. Advertising	<u>477.04</u>
I. Telephone	<u>7,757.18</u>
J. Rental of equipment	
K. Facilities charge	
L. Permits	
M. Other expenses: (Specify)	
a. <u>Printing (Program Booklet #5316.37)</u>	<u>9,852.14</u>
b. <u>Bank Charges</u>	<u>224.77</u>
c. <u>office rent and utilities</u>	<u>5,726.72</u>
d. <u>office supply</u>	<u>170.92</u>
N. TOTAL EXPENSES	<u>211,833.58</u>

Beginning Balance was \$553.91, Ending Bank Balance was \$390.55 ← +163.36

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3. Amount to charity (subtract line 2N from line 1G)	<u>87,930.⁰⁰</u>	3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)	<u>0</u>	4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)	<u>0</u>	5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)	<u>87,930.⁰⁰</u>	6.

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?
 Yes No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	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 fundraiser) Frederick E. Cheney Printed name owner Title 1/6/2004 Date

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

Signature of authorized officer/director (charity) RICHARD FRANK Printed name CHAIRMAN Title 01/07/04 Date

Signature of authorized officer/director (charity) Vincent Casper Rosco Printed name Treasurer Title 01/07/2004 Date

RECEIVED
 JAN 12 2004
 Attorney General's
 Registry of Charitable Trusts