

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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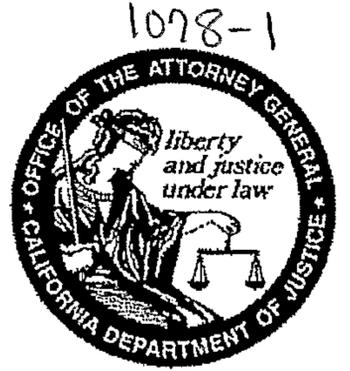
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2003

(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.



<p>Name and Address of Commercial Fundraiser:</p> <p>1078</p> <p>DIAMOND-TEL, INC. 1329 CORNELL AVENUE BERKELEY, CA 94702</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>2238</u> F.E.I.N. No. <u>94-3397706</u></p> <p><u>SAN FRANCISCO BALLET</u> Name of charity</p> <p><u>455 FRANKLIN STREET</u> Address of charity</p> <p><u>SAN FRANCISCO, CA. 94102</u> City, State, and ZIP code of charity</p>
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Figures from (check one): National Campaign California Campaign

FUNDRAISING held (on) (from) JANUARY 13, 2003, to Sept 27, 2003
(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 Percent age Other
If other, provide brief explanation _____

1. REVENUE

- A. Cash contributions _____ 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. DONATIONS _____ Fa.
 - b. _____ Fb.
 - c. _____ Fc.
 - d. _____ Fd.

G. TOTAL REVENUE

\$764,345.00 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 _____ 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.

\$212,754.96

\$212,754.96 N.

N. TOTAL EXPENSES

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3. Amount to charity (subtract line 2N from line 1G) \$551,590.04 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (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) \$551,590.04 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.

SUSAN STOCKSTILL TREASURER Dec. 10-03
 Signature of authorized officer (commercial fundraiser) Printed name Title Date

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

RONALD L. ELLIS MEMBERSHIP PROGRAMS MGR 12.10.03
 Signature of authorized officer/director (charity) Printed name Title Date

Thomas W. Flynn Dir. of Development 12/11/03
 Signature of authorized officer/director (charity) Printed name Title Date

RECEIVED
 DEC 18 2003
 Attorney General's
 Registry of Charitable Trusts