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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.



Name and Address of Commercial Fundraiser: #1120 <u>The Cavel Group, Inc.</u> Name of commercial fundraiser <u>15 Steedebaker, #222</u> Address of commercial fundraiser <u>Drake, CA 92618</u> City, State, and ZIP Code	Name and Address of Charitable Organization: CT No. <u>15016</u> F.E.I.N. No. <u>95-275318</u> <u>Maple Counseling Center</u> Name of charity <u>9107 Wilshire Blvd, LL</u> Address of charity <u>Beverly Hills, CA 90210</u> City, State, and ZIP code of charity
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Figures from (check one): National Campaign California Campaign

Auction held (on) (from) October 15, 20 03, to _____, 20____.

(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 _____ 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. Live Auction 4500 Fa.
 - b. Premium Auction 0 Fb.
 - c. Silent Auction 53,395.00 Fc.
 - d. _____ Fd.

G. TOTAL REVENUE 57,895 G.

2. EXPENSES

- A. Fees or commissions \$11,000 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 11,000 N.

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Registry of Charitable Trusts

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ANNUAL FINANCIAL REPORT FOR 2003**

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3. Amount to charity (subtract line 2N from line 1G) 46,895 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) _____ 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] Jeff Cova CFO 3/25/04
 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.

[Signature] Alan Kaye VP, Development 4/13/04
 Signature of authorized officer/director (charity) Printed name Title Date

[Signature] BRAD L. Robinson CFO 4/13/04
 Signature of authorized officer/director (charity) Printed name Title Date