MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
http://ag.ca.gov/charities/

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2003-2002 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.

Name and Address of Commercial Fund-raiser: 1182

TeleService U.S.A.
100 N. Crooks, Suite 102
Clawson MI 48017

Name and Address of Charitable Organization:

CT No. 117404 F.E.I.N. No. 38-3392962

Save a Child Foundation
Name of Charity

5154 Miller Road, Suite D
Address of Charity

Flint MI 48507
City, State, and ZIP Code of Charity

Figures from (check one): National Campaign ☐ California Campaign ☐

Telemarketing (Type of Activity) held (on) (from) 1/1/2003, 20____, to 12/31/2003, 20____.
(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) 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.		Fa.
b.		Fb.
c.		Fc.
d.		Fd.
G. TOTAL REVENUE		1,145,393 G.

2. EXPENSES

A. Fees or commissions	491630-	A.
B. Salaries	410058	B.
C. Payroll taxes	37,159-	C.
D. Employee benefits		D.
E. Cost of merchandise for resale		E.
F. Cost of entertainment		F.
G. Postage	34256-	G.
H. Advertising		H.
I. Telephone	34281-	I.
J. Rental of equipment		J.
K. Facilities charge		K.
L. Permits		L.
M. Other expenses: (Specify)		
a. PRINTING	11473-	Ma.
b. SUPPLIES	11396-	Mb.
c.		Mc.
d.		Md.
N. TOTAL EXPENSES		1,030,853- N.

412565

99

4125

RECEIVED
APR 30 2004
Attorney General's
Registry of Charitable Trusts

FEB 09 2004
CHARITABLE TRUSTS

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES
2002 ANNUAL FINANCIAL REPORT
(California Government Code Section 12599)

3. Amount to Charity (subtract line 2N from line 1G) 114,540 — 3.

4. Less additional fund-raising expenses paid by charity **(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) 114,540- 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?

[X] Yes [X] 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
THOMAS CAHILLANE	TELESERVICE USA 100 N. CROOKS RD. CLAWSON MI 48017	PRESIDENT

(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)	Printed Name	Title	Date
	T. Cahillane	President	1-7-04

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

Signature of authorized officer/director (Charity)	Printed Name	Title	Date
	B.D. Christenson	Exec. Dir.	
Signature of authorized officer/director (Charity)	Printed Name	Title	Date
	Tarra-Lynn Smith	Sec/Treas.	

412567

RECEIVED
APR 30 2004
Attorney General's
Registry of Charitable Trusts

412568