

MAIL TO:
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Registry of Charitable Trusts
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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: <u>1224</u> <u>North American Professional Services, Inc.</u> Name of commercial fundraiser <u>600 B Street, #2120</u> Address of commercial fundraiser <u>San Diego, CA 92101</u> City, State, and ZIP Code	Name and Address of Charitable Organization: CT No. <u>—</u> F.E.I.N. No. <u>33-073-0550</u> <u>West Coast Islamic Society</u> Name of charity <u>1717 S Brookhurst St</u> Address of charity <u>Anaheim, CA 92804</u> City, State, and ZIP Code of charity
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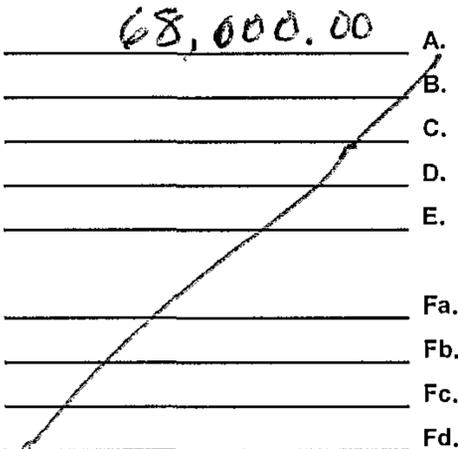
Figures from (check one): National Campaign California Campaign

Fundraising Dinner Speech held (on) (from) Nov. 2, 20 03, to Nov. 21, 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 Minimum Fee & Percentage

1. REVENUE

- A. Cash contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)
 - a. _____
 - b. _____
 - c. _____
 - d. _____

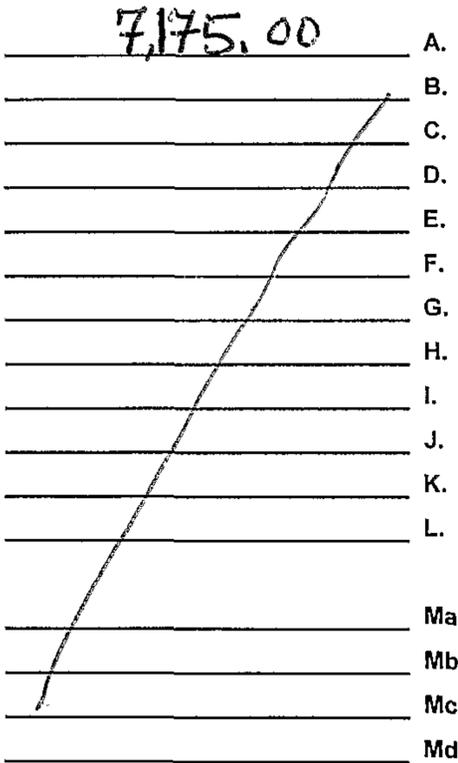


G. TOTAL REVENUE

68,000.00 G.

2. EXPENSES

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses: (Specify)
 - a. _____
 - b. _____
 - c. _____
 - d. _____



N. TOTAL EXPENSES

7,175.00 N.

RECEIVED
FEB 03 2004
Registry of Charitable Trusts
Attorney General's
Office

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Page 2

3. Amount to charity (subtract line 2N from line 1G) 60,825.00 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) 0 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 0 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 60,825.00 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) Mohammed El Mezam Printed name President Title 1-28-2004 Date

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

Signature of authorized officer/director (charity) Abdel-Jabbar Hamdan Printed name Chairman Title 1/27/04 Date

Signature of authorized officer/director (charity) Ibrahim Sobeh Printed name Secretary Title 1/27/04 Date