

254-1

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2004

(California Government Code Section 12598)

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.



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

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

Name and Address of Commercial Fundraiser:

MERIDIAN PRODUCTIONS

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Name of commercial fundraiser

P.O. BOX 1108

Address of commercial fundraiser

YUBA CITY, CA 95992-1108

City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. _____ F.E.I.N. No. _____

YUBA-SUTTER FUTURE FARMERS OF AMERICA

Name of charity

c/OE. NICOLAUS HI SCH, 2454 NICOLAUS AVE.

Address of charity

NICOLAUS, CA 95659

City, State, and ZIP code of charity

Figures from (check one): National Campaign California Campaign

TELEMARKETING/FUNDRAISER held (on) (from) JANUARY 1, 2004, to JUNE 4, 2004
(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>20.00</u>	A.
B. Entertainment sales or admission charges	\$ <u>10,407.00</u>	B.
C. Sales from products	\$ <u>0.00</u>	C.
D. Advertisement sales	\$ <u>1,730.00</u>	D.
E. Membership fees	\$ <u>0.00</u>	E.
F. Other sources: (Specify)		
a. <u>N/A</u>	\$ <u>0.00</u>	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.

\$12,157.00 G. ✓

2. EXPENSES

A. Fees or commissions	\$ <u>280.82</u>	A.
B. Salaries	\$ <u>106.58</u>	B.
C. Payroll taxes	<u>SEE ATTACHMENT</u>	C.
D. Employee benefits	\$ <u>0.00</u>	D.
E. Cost of merchandise for resale	\$ <u>0.00</u>	E.
F. Cost of entertainment	\$ <u>1,585.00</u>	F.
G. Postage	\$ <u>152.13</u>	G.
H. Advertising	\$ <u>53.54</u>	H.
I. Telephone	\$ <u>828.38</u>	I.
J. Rental of equipment	\$ <u>0.00</u>	J.
K. Facilities charge	\$ <u>334.50</u>	K.
L. Permits	\$ <u>0.00</u>	L.
M. Other expenses: (Specify)		
a. <u>SEE ATTACHMENT</u>	\$ <u>6,966.05</u>	Ma.
b. _____	_____	Mb.
c. _____	_____	Mc.
d. _____	_____	Md.

\$10,307.00 N.

ATTACHMENT FOR ANNUAL FINANCIAL REPORT

NAME OF ORGANIZATION: Y-S FUTURE FARMERS OF AMERICA

DATES: FROM: JANUARY 1, 2004, TO: JUNE 4, 2004

2. OTHER EXPENSES:

ATTORNEY	\$ 0.00
AUTOMOBILE INSURANCE	\$ 0.00
AUTOMOTIVE MAINTENANCE	\$ 32.71
BANK – RETURN ITEMS	\$ 0.00
BANK – SERVICE CHARGES	\$ 2.00
FEES	\$ 557.19
GENERAL BUSINESS INSURANCE	\$ 180.00
INTERNAL REVENUE SVC.	\$ 175.00
LODGING	\$ 58.41
MEALS & ENTERTAINMENT	\$ 1,951.62
OFFICE EQUIPMENT	\$ 0.00
OFFICE SUPPLIES	\$ 1,557.51
PARKING	\$ 0.00
PAYROLL TAXES – FED. 940	\$ 0.00
PAYROLL TAXES – FED. 941	\$ 0.00
PAYROLL TAXES – STATE DE88	\$ 0.00
PRINTING	\$ 0.00
RENT	\$ 1,365.00
SECURITY	\$ 0.00
SERVICES RENDERED	\$ 195.50
STATE COMPENSATION FUND	\$ 5.00
SUBSCRIPTIONS	\$ 60.00
SUTTER COUNTY TAXES	\$ 0.00
TICKET REFUNDS	\$ 0.00
TRAVEL	\$ 0.00
UTILITIES	\$ 826.11

TOTAL: \$ 6,966.05