

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 20 04

(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.



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 Name of commercial fundraiser P.O. BOX 1108 Address of commercial fundraiser YUBA CITY, CA 95992-1108 City, State, and ZIP Code	254	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
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Figures from (check one): National Campaign California Campaign

TELEMARKETING/FUNDRAISER held (on) (from) **JUNE 6**, 20**04**, to **DECEMBER 31**, 20**04**
(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>25.00</u>	A.
B. Entertainment sales or admission charges	\$	<u>20,843.00</u>	B.
C. Sales from products	\$	<u>0.00</u>	C.
D. Advertisement sales	\$	<u>795.00</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.
G. TOTAL REVENUE			

\$21,663.00 G.

2. EXPENSES

A. Fees or commissions	\$	<u>5,755.81</u>	A.
B. Salaries	\$	<u>362.18</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>0.00</u>	F.
G. Postage	\$	<u>259.15</u>	G.
H. Advertising	\$	<u>0.00</u>	H.
I. Telephone	\$	<u>800.40</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>12,300.96</u>	Ma.
b. _____			Mb.
c. _____			Mc.
d. _____			Md.
N. TOTAL EXPENSES			

\$15,807.19 N.

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3. Amount to charity (subtract line 2N from line 1G)	\$1,850.00	3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)	\$ 0.00	4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)	\$ 0.00	5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)	\$1,850.00	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
N/A		

(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.

MICHAEL GUILLEN

OWNER

1-12-05

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.

LAURA M. GOSS

FFA ADVISOR

1-12-05

Signature of authorized officer/director (charity)

Printed name

Title

Date

Signature of authorized officer/director (charity)

Printed name

Title

Date

Stephanie Campouris District Sec'y 1-12-05

Ref reg 46605
002885

ATTACHMENT FOR ANNUAL FINANCIAL REPORT

NAME OF ORGANIZATION: Y-S FUTURE FARMERS OF AMERICA

DATES: FROM: JUNE 6, 2004, TO: DECEMBER 31, 2004

2. OTHER EXPENSES:

ATTORNEY	\$ 0.00
AUTOMOBILE INSURANCE	\$ 334.80
AUTOMOTIVE MAINTENANCE	\$ 461.41
BANK - RETURN ITEMS	\$ 5 0.00
BANK - SERVICE CHARGES	\$ 13.00
FEES	\$ 768.45
GENERAL BUSINESS INSURANCE	\$ 0.00
INTERNAL REVENUE SVC.	\$ 1,472.29
LODGING	\$ 0.00
MEALS & ENTERTAINMENT	\$ 3,792.39
OFFICE EQUIPMENT	\$ 1,139.59
OFFICE SUPPLIES	\$ 1,166.50
PARKING	\$ 0.00
PAYROLL TAXES - FED. 940	\$ 4.80
PAYROLL TAXES - FED. 941	\$ 91.86
PAYROLL TAXES - STATE DE88	\$ 16.68
PRINTING	\$ 334.22
RENT	\$ 1,558.85
SECURITY	\$ 0.00
SERVICES RENDERED	\$ 0.00
STATE COMPENSATION FUND	\$ 101.53
SUBSCRIPTIONS	\$ 87.50
SUTTER COUNTY TAXES	\$ 0.00
TICKET REFUNDS	\$ 0.00
TRAVEL	\$ 0.00
UTILITIES	\$ 907.09

TOTAL: \$ 12,300.96