

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 12599)



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

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

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

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

Form with two columns: 'Name and Address of Commercial Fundraiser' (357 Jevy Kazanik & Associates, 357 Body Art and Soul Summer Source Silent Auction, Skidball Cultural Center, 2701 W Sepulveda Blvd, Los Angeles, CA 90049-1833) and 'Name and Address of Charitable Organization' (CT No. 994744, F.E.I.N. No., Los Angeles Team Mentoring, Inc, 714 W. Olympic Blvd, Ste 940, Los Angeles, CA 90015).

Figures from (check one): National Campaign [ ] California Campaign [X] Silent Auction & Dinner Gala held (on) (from) July 23, 2004 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 [X] Percentage [ ] Other [ ] If other, provide brief explanation \_\_\_\_\_

Table for REVENUE: A. Cash contributions 58,625; B. Entertainment sales or admission charges 278,250; C. Sales from products 110,505; D. Advertisement sales 45,749; E. Membership fees; F. Other sources: (Specify) a. Centerpiece Raffle 2,334; G. TOTAL REVENUE 495,463.

Table for EXPENSES: A. Fees or commissions 20,000; B. Salaries 1,800; C. Payroll taxes; D. Employee benefits; E. Cost of merchandise for resale 40,562; F. Cost of entertainment; G. Postage 1,406; H. Advertising 12,346; I. Telephone; J. Rental of equipment 4,694; K. Facilities charge; L. Permits; M. Other expenses: (Specify) a. Awards 1,911; b. mileage 348; N. TOTAL EXPENSES 83,067.

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3. Amount to charity (subtract line 2N from line 1G) 412,396 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) 30,000 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 382,396 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) Judy Levy Printed name Owner Title 1-18-05 Date

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

Signature of authorized officer/director (charity) Liza Bray Printed name Executive Director Title 12-15-04 Date

Signature of authorized officer/director (charity) Chaelin Boarts Printed name Administrative Director Title 12-15-04 Date