394-1

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/

ANNUAL FINANCIAL REPORT FOR 2004

(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.

liberty and justice under law

Name and Address of Commercial Fundraiser: 394

ENTERTAINMENT SERVICES Unlimited
Name of commercial fundraiser

1324 MANGROVE AVE #202
Address of commercial fundraiser

CHICO CA 95926
City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. 4749 F.E.I.N. No.

Butte County Humane Society
Name of charity

2579 Fair St.
Address of charity

Chico, Ca 95928-8822
City, State, and ZIP code of charity

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

TELEMARKETING held (on) (from) 10/11/04, 20 04, to 12/23, 20 04.
(Type of activity) (Date or dates must be shown)

The contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐
If other, provide brief explanation

REVENUE		
A. Cash contributions	31525	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	31,525	G.
EXPENSES		
A. Fees or commissions	4183.30	A.
B. Salaries	6450.50	B.
C. Payroll taxes	1033.20	C.
D. Employee benefits		D.
E. Cost of merchandise for resale		E.
F. Cost of entertainment	7500-	F.
G. Postage	444-	G.
H. Advertising	1100-	H.
I. Telephone	1620-	I.
J. Rental of equipment		J.
K. Facilities charge		K.
L. Permits	366-	L.
M. Other expenses: (Specify)		
a.	1500-	Ma.
b.	577-	Mb.
c.	790-	Mc.
d.		Md.
N. TOTAL EXPENSES	25,564-	N.

KA

:OMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
.NNUAL FINANCIAL REPORT FOR 20 04
:alifornia Government Code Section 12599)

Amount to charity (subtract line 2N from line 1G)	5961.-	3.
Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)	0	4.
Less fair market value of goods and/or services used for the event which were paid by sponsor(s)	0	5.
Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)	5961.- KA	6.

(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.

ıder 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 lief, it is true, correct and complete.

Printed name	Title	Date
DONALD DiBONO	owner	4/19/05

of the charitable organization for verification.

Printed name	Title	Date
Linda Kline	president	19 April 05
NICKI JONES	DIRECTOR	19 APRIL 05

RECEIVED
APR 2 6 2005
Attorney General's
Registry of Charitable Trusts