

Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 95833-4470

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:

3514

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. 42900

F.E.I.N. No.

CHILD ABUSE PREVENTION CENTER

Name of charity

2070 TALBERT DR

Address of charity

CHICO CA 95928

City, State, and ZIP code of charity

Figures from (check one):

National Campaign

California Campaign

TELEMARKETING

held (on) (from)

6/20

20 04

to

10/22

20 05

(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

45,375-

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. _____
- b. _____
- c. _____
- d. _____

- Fa.
- Fb.
- Fc.
- Fd.

G. TOTAL REVENUE

EXPENSES

A. Fees or commissions

1645-

A.

B. Salaries

13192.05

B.

C. Payroll taxes

2541-

C.

D. Employee benefits

D.

E. Cost of merchandise for resale

E.

F. Cost of entertainment

121500-

F.

G. Postage

988-

G.

H. Advertising

2275-

H.

I. Telephone

1,767.60

I.

J. Rental of equipment

350-

J.

K. Facilities charge

K.

L. Permits

L.

M. Other expenses: (Specify)

- a. RENT
- b. UTILITIES
- c. OFF. SUPPLIES
- d. _____

1500-

Ma.

690.20

Mb.

499-

Mc.

Md.

Handwritten circle around '45,375-' with 'G.' and a checkmark.

37,848.05^{N.}

N. TOTAL EXPENSES

RECEIVED

APR 26 2005

Agency General's
Office of Charitable Trusts

**COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
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(California Government Code Section 12589)

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Amount to charity (subtract line 2N from line 1C) 7,526.95 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) 7,526.95 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.

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.

DONALD D. BONV OWNER 4/10/05
Printed name Title Date

Charitable organization for verification.

Mary Neuman Finance Director 4/14/05
Printed name Title Date

Jana Campbell Executive Director 4/14/05
Printed name Title Date