

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)



3914-5

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

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

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.

Name and Address of Commercial Fundraiser: 3914
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. 99947 F.E.I.N. No. _____
WINGS OF FAITH
Name of charity
PMB 4031 236 W. East Ave., Ste. A
Address of charity
Chico CA 95926
City, State, and ZIP code of charity

Figures from (check one): National Campaign California Campaign
TELEMARTING held (on) (from) 12/3, 2004, to 3/9, 2005
(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 \$47,535- 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

\$47,535-
GA

EXPENSES

- A. Fees or commissions _____ A.
- B. Salaries 450254 B.
- C. Payroll taxes 16637.25 C.
- D. Employee benefits 266196 D.
- E. Cost of merchandise for resale _____ E.
- F. Cost of entertainment 7750- F.
- G. Postage 444- G.
- H. Advertising 1750- H.
- I. Telephone 1728- I.
- J. Rental of equipment _____ J.
- K. Facilities charge _____ K.
- L. Permits 350- L.
- M. Other expenses: (Specify)
 - a. RENT 1500- Ma.
 - b. Utilities 540 Mb.
 - c. DPE Supplies 787 Mc.
 - d. BAND EQUIPMENT RENTAL 950- Md.
- N. TOTAL EXPENSES

\$39,095.75

1 F 2 K

JUN

2005

RECEIVED
APR 9 6 2005
Registry of Charitable Trusts
Attorney General

**COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
ANNUAL FINANCIAL REPORT FOR 20**

(California Government Code Section 12599)

Page 2

Amount to charity (subtract line 2N from line 1G)

\$ 8,439.25

Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)

0

Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

0

Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

8,439.25
6A

(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 DiBOND OWNER 4/14/05
Printed name Title Date

Charitable organization for verification.

Georgia Alvarez Director 4-19-05
Printed name Title Date

Terri Thunberg Treasurer 4-19-05
Printed name Title Date