

471-1

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 12589)

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 12588.1

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:

471

KKA ENTERPRISES, INC.
PO BOX 4060
MONTCLAIR, CA 91763

471

Name and Address of Charitable Organization:

CT No. 16393 F.E.I.N. No. _____

UNITED CANCER RESEARCH SOCIETY

Name of charity
3545 20TH STREET

Address of charity
HIGHLAND, CA 92346

City, State, and ZIP code of charity

Figures from (check one): National Campaign California Campaign

MAIL SOLICITATION

held (on) (from) JANUARY 1, 2004, to DECEMBER 31, 2004

(Type of activity)

(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percent age of revenue? Fee Percent age Other

If other, provide brief explanation _____

1. REVENUE

- A. Cash contributions _____ A.
- B. Entertainment sales or admission charges _____ B.
- C. Sales from products 2,890,270.00 C.
- D. Advertisement sales _____ D.
- E. Membership fees _____ E.
- F. Other sources: (Specify) _____ F.
- a. _____ Fa.
- b. _____ Fb.
- c. _____ Fc.
- d. _____ Fd.

G. TOTAL REVENUE

2,890,270.00 ✓ G.

2. EXPENSES

- A. Fees or commissions _____ A.
- B. Salaries 290,935.00 B.
- C. Payroll taxes 29,448.00 C.
- D. Employee benefits _____ D.
- E. Cost of merchandise for resale _____ E.
- F. Cost of entertainment _____ F.
- G. Postage 748.00 G.
- H. Advertising 2,671.00 H.
- I. Telephone 12,032.00 I.
- J. Rental of equipment _____ J.
- K. Facilities charge 15,857.00 K.
- L. Permits 1,138.00 L.
- M. Other expenses: (Specify) _____ M.
- a. ACCOUNTING/LEGAL/OFFICE 36,208.00 Ma.
- b. VEHICLE EXPENSE 502,882.00 Mb.
- c. INSURANCE 140,077.00 Mc.
- d. SOLICITATION/SUPPLIES EXP. 7,346.00 Md.

N. TOTAL EXPENSES

1,039,342.00 N

✓

