

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 05
 (California Government Code Section 12599)



529-2

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

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

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.

Name and Address of Commercial Fundraiser: 367 GOLD COAST PRODUCTIONS Name of commercial fundraiser 3730 MADRONA LANE Address of commercial fundraiser MEDFORD, OR 97501 City, State, and ZIP Code		529 MSA ENT 11091 RHYOLITE #3 REDDING, CA 96003		Name and Address of Charitable Organization: CT No. _____ F.E.I.N. No. 94-2184061 REDDING PEACE OFFICERS ASSOC. Name of charity 1313 CALIFORNIA STREET Address of charity REDDING, CA 96001 City, State, and ZIP code of charity	
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Figures from (check one): National Campaign California Campaign Entertainment Event held (on) 04-30-05 (Type of activity)

(fundraising solicitation conducted from Jan 2-05 through April 1, 05 with reminders mailed after event. (Data or dates must be shown))

Is 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	<u>74,195</u>	A.
B. Entertainment sales or admission charges	<u>24,975.00</u>	B.
C. Sales from products	_____	C.
D. Advertisement sales	_____	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)	_____	Fa.
a. _____	_____	Fb.
b. _____	_____	Fc.
c. _____	_____	Fd.
d. _____	_____	
G. TOTAL REVENUE	<u>99,170</u>	G.

EXPENSES

A. Fees or commissions to Gold Coast Productions	<u>10,339.</u>	A.
B. Salaries	<u>44,700</u>	B.
C. Payroll taxes	<u>4085</u>	C.
D. Employee benefits	_____	D.
E. Cost of merchandise for resale	_____	E.
F. Cost of entertainment	<u>6051.00</u>	F.
G. Postage	<u>3960.</u>	G.
H. Advertising	<u>190</u>	H.
I. Telephone	<u>2990</u>	I.
J. Rental of equipment	_____	J.
K. Facilities charge :office rent + utilities	<u>2900</u>	K.
L. Permits : registration, license etc.	<u>100</u>	L.
M. Other expenses: (Specify)	_____	Ma.
a. Various insurance	<u>150</u>	Mb.
b. Supplies	<u>2800</u>	Mc.
c. Misc: bank fees, repairs etc.	<u>600</u>	Md.
d. Gold Coast Misc Exp	<u>469</u>	
N. TOTAL EXPENSES	<u>79,336</u>	N.

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Amount to charity (subtract line 2N from line 1G) 3. 19,834.

Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)
(rent of venue for benefit show) 4. 750

Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 5.

Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 6. 19,084.⁰⁰

(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.