

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 2005

(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



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: <u>MSA ENT. #529</u> Name of commercial fundraiser <u>11091 Rhyolite DR #3</u> Address of commercial fundraiser <u>Redding CA 96003</u> City, State, and ZIP Code	Name and Address of Charitable Organization: CT No. <u>95590</u> F.E.I.N. No. <u>68-0381754</u> <u>Shasta Center for Sexual Abuse Treatment</u> Name of charity <u>1175 Hartnell Ste C</u> Address of charity <u>Redding CA 96002</u> City, State, and ZIP code of charity
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Figures from (check one): National Campaign California Campaign

Telephone Solicitation held (on) (from) Jan 1-05 20 05 to Dec 31 20 05
(Type of activity) (Date 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 _____

1. REVENUE

- A. Cash contributions 51,150 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) _____ F.
- a. _____ Fa.
- b. _____ Fb.
- c. _____ Fc.
- d. _____ Fd.

\$ 51,150. G.

G. TOTAL REVENUE

2. EXPENSES

- A. Fees or commissions _____ A.
- B. Salaries 2277. B.
- C. Payroll taxes 2150. C.
- D. Employee benefits _____ D.
- E. Cost of merchandise for resale _____ E.
- F. Cost of entertainment _____ F.
- G. Postage 2120. G.
- H. Advertising 120. H.
- I. Telephone 1690. I.
- J. Rental of equipment _____ J.
- K. Facilities charge _____ K.
- L. Permits 165. L.
- M. Other expenses: (Specify) _____ M.
- a. Rent-Utilities 1650. Ma.
- b. Office Exp-Supplies- 2850. Mb.
- c. MISC. Expenses 325. Mc.
- d. _____ Md.

33,247.⁰⁰ N.

N. TOTAL EXPENSES

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3. Amount to charity (subtract line 2N from line 1G) 35% of gross collections - 17,903.⁰⁰ 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) _____ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 17,903.⁰⁰ 6.

7. (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.