

MAIL TO: Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2005 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties 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://aq.ca.gov/charities/>

Name and Address of Commercial Fund-raiser:

CF 535

Outreach Associates, Inc.
Birmingham Towers, Suite 510
2100 Wharton Street
Pittsburgh, PA 15203

Name and Address of Charitable Organization:

CT No. CT-19154 F.E.I.N. No. 13-1624102

National Audubon Society, Inc.
Name of Charity

700 Broadway
Address of Charity

New York NY 10003
City, State, and ZIP Code of Charity

Figures from (check one): National Campaign California Campaign

Telemarketing held (on) (from) 3/21/2005, to 12/31/2005.
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)
If other, provide brief explanation _____ Fee Percentage
Other

REVENUE

- A. Cash contributions \$ 58,380 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 \$ 58,380 G.

EXPENSES

- A. Fees or commissions _____ A.
- B. Salaries _____ B.
- C. Payroll taxes _____ C.
- D. Employee benefits _____ D.
- E. Cost of merchandise for resale _____ E.
- F. Cost of entertainment _____ F.
- G. Postage _____ G.
- H. Advertising _____ H.
- I. Telephone _____ I.
- J. Rental of equipment _____ J.
- K. Facilities charge _____ K.
- L. Permits _____ L.
- M. Other expenses: (Specify)
 - a. _____ Ma.
 - b. _____ Mb.
 - c. _____ Mc.
 - d. _____ Md.

N. TOTAL EXPENSES n/a N.

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California Government Code Section 12599)

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Amount to Charity (subtract line 2N from line 1G)	\$ <u>58,380</u>	3.
Less additional fund-raising expenses paid by charity (to be completed by charity)	\$ <u>33,627</u>	4.
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)	\$ <u>24,753</u>	6.

(a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

Yes No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	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.