

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)



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

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

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>KNOCK OUT PRODUCTIONS, INC.</u> Name of commercial fundraiser <u>14945 Ventura Blvd #306</u> Address of commercial fundraiser <u>SHERMAN OAKS, CA 91403</u> City, State, and ZIP Code	Name and Address of Charitable Organization: CT No. <u>112350</u> F.E.I.N. No. <u>33-0329687</u> <u>SERVING PEOPLE IN NEED</u> Name of charity <u>151 KALNUS, H-2</u> Address of charity <u>COSTA MESA, CA 92626</u> City, State, and ZIP code of charity
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Figures from (check one):  National Campaign  California Campaign

DINNER & AUCTION held (on) (from) NOV. 12, 20 05 to NOV 12, 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 134340 A.
- B. Entertainment sales or admission charges 6435 B.
- C. Sales from products 31300 C.
- D. Advertisement sales 250 D.
- E. Membership fees \_\_\_\_\_ E.
- F. Other sources: (Specify) \_\_\_\_\_ Fa.
- a. \_\_\_\_\_ Fb.
- b. \_\_\_\_\_ Fc.
- c. \_\_\_\_\_ Fd.
- d. \_\_\_\_\_

G. TOTAL REVENUE 172325 ✓

2. EXPENSES

- A. Fees or commissions 2248 A.
- B. Salaries \_\_\_\_\_ B.
- C. Payroll taxes \_\_\_\_\_ C.
- D. Employee benefits \_\_\_\_\_ D.
- E. Cost of merchandise for resale \_\_\_\_\_ E.
- F. Cost of entertainment 3255 F.
- G. Postage 2370 G.
- H. Advertising \_\_\_\_\_ H.
- I. Telephone \_\_\_\_\_ I.
- J. Rental of equipment \_\_\_\_\_ J.
- K. Facilities charge 7200 K.
- L. Permits \_\_\_\_\_ L.
- M. Other expenses: (Specify)
  - a. PRINTING 3391 Ma.
  - b. VOLUNTEER APPRECIATION 450 Mb.
  - c. FLOREST 1245 Mc.
  - d. \_\_\_\_\_ Md.

N. TOTAL EXPENSES 20253 N.

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3. Amount to charity (subtract line 2N from line 1G) 152,412 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) 10,500 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 8,205 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 124,707 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.