

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2005

(California Government Code sections 12586 and 12599)

17 Cal. Code Regs. section 308

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.



MAIL 30: Office of the Attorney General, Registry of Charitable Trusts, P.O. Box 903447, Sacramento, CA 94203-4470

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 for Charitable Purposes: CF No. 1021, Name of commercial fundraiser for charitable purposes: blue room events, Address of commercial fundraiser for charitable purposes: 6777 W. Century Blvd. Suite 1250, Los Angeles, CA 90045

Name and Address of Charitable Organization: CT No. 1272906, F.E.I.N. No. 95-3990859, Name of charity: Los Angeles Jazz Society, Address of charity: 5959 W. Century Blvd, Suite 736, Los Angeles, CA 90045

Figures from (check one): National Campaign [] California Campaign [] Awards Dinner & Concerts held (on) (from) Nov. 6, 2005, to 20

Is the contract between the commercial fundraiser for charitable purposes and charity based upon a fee or percentage of revenue? Fee [X] Percentage [] Other []

Table with 2 columns: Description (A-G) and Amount. A: Cash contributions \$82,155; B: Entertainment sales or admission charges; C: Sales from products \$6,523; D: Advertisement sales; E: Membership fees; F: Other sources; G: TOTAL REVENUE \$88,678

Table with 2 columns: Description (A-M) and Amount. A: Fees or commissions; B: Salaries; C: Payroll taxes; D: Employee benefits; E: Cost of merchandise for resale; F: Cost of entertainment; G: Postage; H: Advertising; I: Telephone; J: Rental of equipment; K: Facilities charge; L: Permits; M: Other expenses; N: TOTAL EXPENSES \$67,228

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3. Amount to charity (subtract line 2N from line 1G) \$21,450 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser for charitable purposes (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) \$21,450 6.
7. (a) Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?
 Yes No If "yes" complete the following:

Name and address of director, officer, or employee of commercial fundraiser for charitable purposes	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 for charitable purposes 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.

LAJS Tribute Budget - Revised 1/6/06

ITEM	PROJ. COST	SUBTOTAL	ACTUAL COST	SUBTOTAL	NOTES
Printing and Design:					
General letterhead and envelopes	\$199		\$50.00		additional \$165.42 for general LAJS usage
Presale materials	\$500		\$2,119.42		\$500 for design, \$1619.42 for printing
Save the date cards	\$300		\$413.93		\$100 for design, \$313.93 for printing
Invitations	\$3,000		\$4,202.72		\$480 for design, \$3722.72 for printing
Program Journal	\$4,000		\$5,616.74		\$1980 for design, \$3636.74 for printing
Design of ad for flyer			\$90.00		Not Initially Budgeted
	Subtotal =	\$ 7,999.00	Subtotal =	\$ 12,492.81	
Postage and Mailing Operations:					
Silent Auction Mailing	\$132		\$167.98		.37 postage (454 letters sent)
Presale mailings	\$111		\$720.99		.37 postage (1327 letters sent)
Save the Date	\$1,150		\$1,035.64		.23 postage (4365 mailed) plus \$7.70 package, \$23.99 labels, 1000 For D. Jimenez
Invitations	\$1,110		\$1,656.12		.37 postage (4476 invitaitons)
Honorary Committee ask letters			\$54.15		Not Initially Budgeted - 95 letters @ .37 stamp and .20 mail op
Thank you letters / Ad books			\$100.96		
	Subtotal =	\$ 2,502.72	Subtotal =	\$ 3,735.84	
Hotel:					
Food and beverage	\$11,750		\$16,934.30		
Tip for Banquet Captain	\$125		\$125.00		
Volunteer Food	\$250		\$250.00		
Silent Auction Set up	\$450				Included in total for hotel
Security			\$0.00		
	Subtotal =	\$ 12,125.00	Subtotal =	\$17,309.30	
Production:					
Contract Labor	\$3,600		\$1,600.00		
Contract Labor/Production Expenses	\$6,000		\$5,776.97		\$5697.74 invoice from McCune / \$79.23 invoice from Bill Jackson
Marketplace	\$1,350		\$872.39		tee shirts
Cartage	\$871		\$500.00		
Decorations	\$250		\$131.19		
	Subtotal =	\$ 12,271.00	Subtotal =	\$ 8,880.55	
Other Vendors:					
Blue Room Events - Event Coordinatid	\$15,500		\$15,500.00		Includes both event and auction coordination fees
Blue Room Events - Silent Auction Pro	\$6,000		\$6,000.00		
Photographer	\$200		\$200.00		
	Subtotal=	\$ 21,700.00	Subtotal =	\$ 21,700.00	
Misc.:					
Advertising	\$495		\$495.00		
Awards	\$1,300		\$1,261.87		\$1045.80 for awards and \$216.07 for David Abell gift
Contingency; FedEx, Messengering, e	\$200		\$116.94		
Bank Charges	\$750		\$1,235.25		
	Subtotal=	\$ 2,745.00	Subtotal=	\$ 3,109.06	
	Total=	\$59,342.72	Total=	\$67,227.56	