

ANNUAL FINANCIAL REPORT FOR CHARITABLE PURPOSES
 (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
 An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



1100-2

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: <u>CF-1100 ✓</u> <u>J & J PRODUCTIONS INC</u> <small>Name of commercial fundraiser</small> <u>1775 E LINCOLN AVE STE 205</u> <small>Address of commercial fundraiser</small> <u>ANAHEIM CA 92805</u> <small>City, State, and ZIP Code</small>	Name and Address of Charitable Organization: CT No. _____ F.E.I.N. No. <u>23-7082460</u> <u>CULVER CITY FIRE FIGHTERS</u> <small>Name of charity</small> <u>9600 CULVER BLVD</u> <small>Address of charity</small> <u>CULVER CITY CA 90232</u> <small>City, State, and ZIP code of charity</small>
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Figures from (check one): National Campaign California Campaign
ANNUAL DANCE held (on) (from) September 18, 20 04 to September 18, 20 04
(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 Guaranteed Amount per Contract with Association

1. REVENUE

A. Cash contributions	-0-	A.
B. Entertainment sales or admission charges	<u>131,102.66</u>	B.
C. Sales from products	-0-	C.
D. Advertisement sales	-0-	D.
E. Membership fees	-0-	E.
F. Other sources: (Specify)		
a. _____		Fa.
b. _____		Fb.
c. _____		Fc.
d. _____		Fd.
G. TOTAL REVENUE	<u>131,102.66</u>	G.

2. EXPENSES

A. Fees or commissions	-0-	A.
B. Salaries	<u>51,727.70</u>	B.
C. Payroll taxes	<u>4,734.37</u>	C.
D. Employee benefits (Worker's Compensation Insurance)	<u>1,883.62</u>	D.
E. Cost of merchandise for resale	-0-	E.
F. Cost of entertainment	<u>3,350.00</u>	F.
G. Postage (& Mailing)	<u>838.48</u>	G.
H. Advertising (& Printing)	<u>996.37</u>	H.
I. Telephone	<u>1,572.88</u>	I.
J. Rental of equipment	-0-	J.
K. Facilities charge (Includes Facilities Charge)	<u>13,013.14</u>	K.
L. Permits	<u>272.67</u>	L.
M. Other expenses: (Specify)		
a. Office Rent & Utilities	<u>3,000.00</u>	Ma.
b. Office Supplies	<u>685.94</u>	Mb.
c. Insurance (General Liability)	<u>765.06</u>	Mc.
d. Bank Charges	<u>668.30</u>	Md.
N. TOTAL EXPENSES	<u>83,508.53</u>	N.

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3. Amount to charity (subtract line 2N from line 1G) (Guaranteed Amount Paid) 25,000.00 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) (Guaranteed Amount Paid) 25,000.00 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.