MAIL TO:
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/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 05

(California Government Code sections 12586 and 12599)
11 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 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

1114-2

Name and Address of Commercial Fundraiser for Charitable Purposes:	Name and Address of Charitable Organization:
CF No. Tax I.D. # 30-0008661 1114 ✓	CT No. 95201 ✓ F.E.I.N. No. 33-0632962
The Alarus Agency, Inc.	Grossmont College Foundation
Name of commercial fundraiser for charitable purposes	Name of charity
2107 Third Ave.	8800 Grossmont College Drive
Address of commercial fundraiser for charitable purposes	Address of charity
San Diego, CA 92101	El Cajon, CA 92020
City, State, and ZIP Code of commercial fundraiser for charitable purposes	City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☑

Walk of Fame Gala (Type of activity) held (on) (from) October 29, 20 05, to October 29, 20 05. (Date or dates must be shown)

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

If other, provide brief explanation

1. REVENUE			
A. Cash contributions	64,000.00	A.	
B. Entertainment sales or admission charges	16,500.00	B.	
C. Sales from products		C.	
D. Advertisement sales		D.	
E. Membership fees		E.	
F. Other sources: (Specify)			
a. Auction	29,780.00	Fa.	
b.		Fb.	
c.		Fc.	
d.		Fd.	
G. TOTAL REVENUE			110,280.00 ✓ G.
2. EXPENSES			
A. Fees or commissions	27,000.00	A.	
B. Salaries		B.	
C. Payroll taxes		C.	
D. Employee benefits		D.	
E. Cost of merchandise for resale		E.	
F. Cost of entertainment	6,000.00	F.	
G. Postage	2,009.27	G.	
H. Advertising		H.	
I. Telephone		I.	
J. Rental of equipment	11,075.50	J.	
K. Facilities charge	19,032.26	K.	
L. Permits		L.	
M. Other expenses: (Specify)			
a. Photographer	500.00	Ma.	
b. Decorations	3,500.00	Mb.	
c. Auction Fees & Auctioneer	4,875.00	Mc.	
d. Printing & Misc. Supplies	2,447.34	Md.	
N. TOTAL EXPENSES			76,439.37 N.

✓

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3. Amount to charity (subtract line 2N from line 1G) 33,840.63 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) 33,840.63 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
Anna Allee	Grossmont College Foundation	Commercial fundraiser

(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.