

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 20 05

(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 12596.1



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

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

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

Name and Address of Commercial Fundraiser: <u>SOUTHWEST PRODUCTIONS, INC #1359</u> Name of commercial fundraiser <u>13341 GARDEN GROVE BLD. SUITE A</u> Address of commercial fundraiser <u>GARDEN GROVE, CA 92843</u> City, State, and ZIP Code	Name and Address of Charitable Organization: ✓ CT No. <u>26980</u> F.E.I.N. No. <u>95-6195085</u> <u>ORANGE COUNTY FIRE SERVICES, ASSOC INC</u> Name of charity <u>1425 E. LINCOLN AVE SUITE "E"</u> Address of charity <u>ANAHEIM, CA 92805-2210</u> City, State, and ZIP code of charity
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Figures from (check one): National Campaign California Campaign

BENEFIT SHOW

(Type of activity)

held (on) (from) DECEMBER 18, 20 05 AND AUGUST 28, 20 05
(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 663,460 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 663,460 G.

2. EXPENSES

- A. ~~Fees or commissions~~ Utilities 11,169 A.
- B. Salaries 374,298 B.
- C. Payroll taxes 33,399 C.
- D. Employee benefits 527 D.
- E. ~~Cost of merchandise for resale~~ DEPRECIATION 6,576 E.
- F. Cost of entertainment _____ F.
- G. Postage 3,370 G.
- H. Advertising 9,358 H.
- I. Telephone 10,603 I.
- J. ~~Rental of equipment~~ BANK CHARGES 647 J.
- K. Facilities charge 23,879 K.
- L. ~~Permits~~ MILEAGE 10,747 L.
- M. Other expenses: (Specify)
 - a. DONATIONS 3,306 Ma.
 - b. Interest 1,069 Mb.
 - c. CONSULTANT 431 Mc.
 - d. INSURANCE 6,351 Md.

N. TOTAL EXPENSES

- e. Sanitor/Security 1,147
- f. Legal/Accounting 7,985
- g. Licenses 971
- h. Maint + Repair 266
- i. Office Expense 20,057

N.

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3. Amount to charity (subtract line 2N from line 1G) 111,829⁵ 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) _____ 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.

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2005

CT #26980 95-6195085

SOUTHWEST PRODUCTIONS, INC #1359
13341 GARDEN GROVE BLVD, SUITE A
GARDEN GROVE, CA 92843

ORANGE COUNTY FIRE SERVICES ASSOC.

1425 E. LINCOLN AVE #E
ANAHEIM, CA 92805-2210

ADDITIONAL

2. EXPENSES

A. Fees or commissions	MAIL BOX RENT	136	A.
B. Salaries	Outside Services	8,211	B.
C. Payroll taxes	RENT	19,925	C.
D. Employee benefits	PROMOTION	238	D.
E. Cost of merchandise for resale	PROPERTY TAXES	81	E.
F. Cost of entertainment	Penalties	757	F.
G. Postage	Misc.	119	G.
H. Advertising	ADJUSTMENT	6008	H.
I. Telephone			I.
J. Rental of equipment			J.
K. Facilities charge			K.
L. Permits			L.
M. Other expenses: (Specify)			Ma.
a.			Mb.
b.			Mc.
c.			Md.
d.			

551,631 N.

N. TOTAL EXPENSES