Sacramento, CA 94203-4470

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

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

ANNUAL FINANCIAL REPORT FOR 20~~06~~

(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.

Name and Address of Commercial Fundraiser for Charitable Purposes:

CF No. #1569

IDT Contact Services, Inc.
Name of commercial fundraiser for charitable purposes

520 Broad Street
Address of commercial fundraiser for charitable purposes

Newark, NJ 07102
City, State, and ZIP Code of commercial fundraiser for charitable purposes

Name and Address of Charitable Organization:

CT No. #62171 F.E.I.N. No. 91-1298249

Operation Lookout-National Center for Missing Youth
Name of charity

6320 Evergreen Way, Suite 201
Address of charity

Everett, WA 98203
City, State, and ZIP code of charity

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

Telephone Solicitation held (on) (from) August 15, 20 05, to November 21, 20 05
(Type of activity) (Date or dates must be shown)

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

REVENUE		
A. Cash contributions	~~$2607.00~~ (in pledges)	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		
EXPENSES		
A. Fees or commissions	$9,959.14	A.
B. Salaries		B.
C. Payroll taxes		C.
D. Employee benefits		D.
E. Cost of merchandise for resale		E.
F. Cost of entertainment		F.
G. Postage		G.
H. Advertising		H.
I. Telephone		I.
J. Rental of equipment		J.
K. Facilities charge		K.
L. Permits		L.
M. Other expenses: (Specify)		
a.		Ma.
b.		Mb.
c.		Mc.
d.		Md.
N. TOTAL EXPENSES		

2005 Total
3405.00 Income
Paid pledges through Dec 31 0:

3405.00 (pledges)
~~$2607.00~~ G.

<6554.14>
~~$9,959.14~~ N.
Call Center Loss

alifornia Government Code sections12586 and 12599)
Cal. Code Regs. section 306
ige 2

Reality

Retained by Charity Regardless of loss by call Center

3405.00 − 9,959.14 = <6554.14>

Amount to charity (subtract line 2N from line 1G) <6554.14> $ 798.00 ← ~~$ 2607.00~~ 3.

PAID To → ~~n/a~~ 2980.00

Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser for charitable purposes (to be completed by charity) 4.

No Expenses Pd by Charity - 2980.00 Paid To Call Center only Call Center

Less fair market value of goods and/or services used for the event which were paid by sponsor(s) n/a 5.

Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) $ Reality 798.00 Charity Net Profit <6554.14> Call Center Loss ~~$ 7352.14~~ 6.

2,182.00 $ 2,182

(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
NA	NA	NA

(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.