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:

## **COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES**

## ANNUAL FINANCIAL REPORT FOR 20\_ (California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> 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.



http://ag.ca.gov/charities/	Tor each charity solicited for t	during the previous calendar year.	
Name and Address of Commercial Fundraiser:		Name and Address of Charitable Organization:	
		CT No F.E.I.N. No	
Name of commercial fundraiser			
		Name of charity	
Address of commercial fundraiser		1	
		Address of charity	
City, State, and ZIP Code		City, State, and ZIP code of charity	
Figures from (check one): National Campaign	California Campaign		
	held (on) (from)	, 20, to	, 20
(Type of activity)		(Date or dates must be shown)	
Is the contract between the commercial fundraiser and If other, provide brief explanation			Other
1. REVENUE			
A. Cash contributions		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. Fb.	
b. c.		Fb. Fc.	
c. d.		Fd.	
G. TOTAL REVENUE			G.
2. EXPENSES			
A. Fees or commissions		A.	
B. Salaries		В.	
C. Payroll taxes		C.	
D. Employee benefits  E. Cost of merchandise for resale		D. E.	
F. Cost of intertainment			
G. Postage		 G.	
H. Advertising		Н.	
I. Telephone		I.	
J. Rental of equipment		J.	
K. Facilities charge		к.	
L. Permits		L.	
M. Other expenses: (Specify)			
a		Ма.	
b		Mb.	
c		Mc.	
d		Md.	
N. TOTAL EXPENSES			N.

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20\_\_\_\_

(California Government Code Section 12599)

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3. Amount to charity (subtract line 2N from line 1G)			3.
Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)			4.
Less fair market value of goods and/or services used for the	e event which were paid by sponsor(s)		5.
Net proceeds realized by charity from the campaign (subtract	ct lines 4 and 5 from line 3)		6.
7. (a) Does any officer, director, partner or owner of the comfor which the commercial fundraiser has contracted to a Yes No If "yes" complete the following:		directly or indirectly, the chari	table organization
Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of office to charitable organ	
(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 repbelief, it is true, correct and complete.	port, including accompanying documents, schedules and sta	atements, and to the best of m	ny knowledge and
Signature of authorized officer (commercial fundraiser)	Printed name	Title	Date
This report must be signed by two officers or directors of the cha	aritable organization for verification.		
Signature of authorized officer/director (charity)	Printed name	Title	Date
Signature of authorized officer/director (charity)	Printed name	Title	Date