

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 20⁰⁵

(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

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

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

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. <u>126</u> Tarlov Associates, Inc. Name of commercial fundraiser for charitable purposes 1950 Sawtelle Blvd., Ste. 288 Address of commercial fundraiser for charitable purposes Los Angeles, CA 90025 City, State, and ZIP Code of commercial fundraiser for charitable purposes	Name and Address of Charitable Organization: CT No. <u>17343</u> ✓ F.E.I.N. No. <u>95-3567895</u> L.A. Gay & Lesbian Center Name of charity 1825 N. Schrader Blvd. Address of charity Los Angeles, CA 90028 City, State, and ZIP code of charity
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Figures from (check one): National Campaign California Campaign

Benefit Dinner, Auction & Raffle held (on) (from) November 5, 2005 to November 5, 2005
(Type of activity) (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	30,827.00	A.
B. Entertainment sales or admission charges	176,175.00	B.
C. Sales from products	0	C.
D. Advertisement sales	25,750.00	D.
E. Membership fees	0	E.
F. Other sources: (Specify)		
a. Auction	86,751.00	Fa.
b. Sponsors	119,000.00	Fb.
c. Raffle	82,500.00	Fc.
d.		Fd.
G. TOTAL REVENUE	501,003.00	G.

2. EXPENSES

A. Fees or commissions	23,256.45	A.
B. Salaries	0	B.
C. Payroll taxes	0	C.
D. Employee benefits	0	D.
E. Cost of merchandise for resale	2,626.08	E.
F. Cost of entertainment	84,650.71	F.
G. Postage	16,506.84	G.
H. Advertising	200.00	H.
I. Telephone	0	I.
J. Rental of equipment	144.00	J.
K. Facilities charge	75,250.13	K.
L. Permits	0	L.
M. Other expenses: (Specify)		
a. Awards, Gifts	464.18	Ma.
b.	0	Mb.
c.	0	Mc.
d.	0	Md.
N. TOTAL EXPENSES	200,098.39	N.

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3. Amount to charity (subtract line 2N from line 1G)	<u>300,904.61</u>	3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser for charitable purposes (to be completed by charity)	<u>30,000.00</u>	4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)	<u>N/A</u>	5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)	<u>270,904.61</u>	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

(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.