

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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<http://caag.state.ca.us/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES THRIFT STORE OPERATIONS

2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

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:

213

THRIFT STORE CORPORATION, THE
270 EAST MAIN STREET
VENTURA, CA 93001

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 316189 F.E.I.N. No. 95-3433822

Name of Charity

COALITION TO END FAMILY VIOLENCE
Address of Charity 1030 N. VENTURA Rd.,
OXNARD, CA 93030

City, State, and ZIP Code of Charity

THRIFT STORE

(Type of Activity)

held (on) (from) JAN. 1, 2002, to DEC. 31, 2002

(Date or dates must be shown)

1. REVENUE

A. Store Sales

2,109,874.

A.

B. Rag Sales / Books

26,995.

B.

C. Miscellaneous Income

45.

C.

D. TOTAL REVENUE

2,136,914.

D

2. STORE EXPENSES:

A. Salaries - Store Management

380,877.

A.

B. Salaries - Employees

828,320.

B.

C. Payroll taxes

90,833.

C.

D. Employee benefits

79,519.

D.

E. Truck Expense

49,170.

E.

F. Advertising

4,570.

F.

G. Insurance

187,267.

G.

H. Telephone

14,471.

H.

I. Rent

112,962.

I.

J. Utilities

59,078.

J.

K. Sales Tax (collected & paid monthly)

50,257.

K.

L. Office Expense

2,730.

L.

M. Depreciation

69,126.

M.

N. Leasehold Improvements (Amortized)

1,929,175.

N.

O. Solicitation and Pick Up Expense

214,797.

O.

P. Other Expenses. (Attach a Schedule)

7,058

P.

Q. TOTAL EXPENSES

1,929,175.

Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5,6, AND 7.

3. COST OR GOODS PURCHASED FROM CHARITY Distribution or net to charitable organization or charitable purposes 214,797. 3.

Volume of soft goods purchased in 100 cubic feet: _____

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER < 7,058 >

5. NET INCOME (lines 1D minus 2Q) _____ 5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER _____ 6.

A. Volume of soft goods received from charitable solicitation
and pick up in 100 cubic feet: _____

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6) _____ 7.

8. A. Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which Commercial Fundraiser has contracted to solicit?

Yes If "yes," complete the following:
 No

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 8(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 and complete.

Signature of authorized officer (Commercial Fundraiser) *John F. Darby* Printed Name *Pres.* Title *1/15/03* Date

Signature of authorized officer/director (Charity) *Cherie Lydell, E.D.* Printed Name *1/17/03* Title *1/17/03* Date

Signature of authorized officer/director (Charity) *Phil Chase* Printed Name *Resident of the Board* Title *1/17/03* Date

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COMMERCIAL FUNDRAISERS FOR AMERICA
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The Thrift Store Corporation
Other Expenses

Accounting	14,400
Bad Debt	1,381
Bonds	0
Donations	2,371
Equipment Rental	3,398
Meals & Entertainment	205
Interest/Bank Charges	17,713
Legal	823
Outside Service	12,576
Repairs & Maintenance	6,071
Security	5,305
Soliciting-Mailer	0
Taxes Unsecured	526
Travel	0
Uniforms	3,552
Over/Short	0
Federal Income Taxes	0
Franchise Taxes	800
Total	<u>69,121</u>