

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street, Room 1130
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<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:

247

CLYDE H. BAYNE, INC.
4343 MARKET STREET
RIVERSIDE, CA 92501

Name and Address of Charitable Organization or Charitable Purposes:

61778

CT No. ~~325 3050~~ F.E.I.N. No. 330118715

Name of Charity UNITED CEREBRAL PALSY OF THE INLAND EMPIRE INC.

Address of Charity SUITE #135 35-325 DATE PALM DR. CATHEDRAL CITY, CAL. 92234

City, State, and ZIP Code of Charity
, 2001, to SEPT. 30, 2002

THRIFT STORE

(Type of Activity)

held (on) (from) OCT. 1

(Date or dates must be shown)

1. REVENUE

A. Store Sales

954,700.60

A.

B. Rag Sales

0

B.

C. Miscellaneous Income

0

C.

D. TOTAL REVENUE

954,700.60

D

2. STORE EXPENSES:

A. Salaries - Store Management

146,400.00

A.

B. Salaries - Employees

264,095.03

B.

C. Payroll taxes

40,436.46

C.

D. Employee benefits

0

D.

E. Truck Expense

25,529.99

E.

F. Advertising

5,204.43

F.

G. Insurance

74,269.39

G.

H. Telephone

4,059.42

H.

I. Rent

54,453.02

I.

J. Utilities

11,743.14

J.

K. Sales Tax

0

K.

L. Office Expense

6,776.05

L.

M. Depreciation

9,076.00

M.

N. Leasehold Improvements (Amortized)

0

N.

O. Solicitation and Pick Up Expense

0

O.

P. Other Expenses. (Attach a Schedule)

76,507.66

P.

Q. TOTAL EXPENSES

718,550.59

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

173,715.24

3.

Volume of soft goods purchased in 100 cubic feet: 699

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER

62,434.77

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

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

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)

400572

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, correct and complete.

Signature of authorized officer (Commercial Fundraiser) CLYDE H. BAYNE Printed Name PRESIDENT Title 24 DEC 2002 Date

Signature of officer of the charitable organization for verifying the distribution.

Signature Blvio LaSalle Printed Name President Title 1-13-03 Date

Signature JAN WARNER Printed Name Executive Dir. Title 1-13-03 Date

ct-2TCF (12/2000)

RECEIVED
 JAN 16 2003
 Missouri Secretary of Charitable Organizations

OTHER EXPENSES

SECURITY	1,332. <u>48</u>
CASH SHORT-OVER	6,491. <u>78</u>
BANK CHARGES	2,188. <u>95</u>
LEGAL & ACCOUNTING	10,285. <u>00</u>
MAINTENANCE & REPAIRS	17,494. <u>72</u>
MISCELLANEOUS	2,018. <u>88</u>
STORE SUPPLIES	13,488. <u>22</u>
LICENSES	1,561. <u>84</u>
PROPERTY TAX	4,222. <u>04</u>
ENTERTAINMENT & PROMOTION	12,604. <u>85</u>
CREDIT CARD CHARGES	4,818. <u>90</u>
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	76,507. <u>66</u>