

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

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES VEHICLE DONATION PROGRAM 2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)



TELEPHONE: (916) 323-5079

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.

WEBSITE 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.

Form with two columns: 'Name and Address of Commercial Fund-raiser:' and 'Name and Address of Charitable Organization:'. Includes handwritten entries for 'CAR PROGRAM LLC' and 'Boys and Girls Club, Santa Rosa'.

Car Donation held (on) (from) 1/1 20 02, to 12/31 20 02 (Date or dates must be shown)

1.

REVENUE

- A. Car/Truck Sales 4170.00
B. Boat Sales
C. Real Estate Sales
D. Other sources: (Specify)
a.
b.
c.
d.

E. TOTAL REVENUE

4170.00 E.

2. EXPENSES

- A. Fees or commissions 966.92
B. Salaries
C. Payroll taxes
D. Employee benefits
E. Towing 432.00
F. Vehicle repairs
G.
H. DMV Fees
I. Appraisals
J. Detailing
K. Advertising
L. Telephone
M. Other expenses: (Specify)
a. Administration 515.00
b.
c.
d.

N. TOTAL EXPENSES

1913.92 N.

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3. Distribution or net to charitable organization or charitable purposes 2256.<sup>16</sup> 3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity 685.110 4
5. Total Amount charity realized from operation of vehicle donation program 1571.00 5.
6. (a) Is any officer, director, partner or owner of the Commercial Fund-raiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?  
 Yes  No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fund-raiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fund-raiser 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.

Town Records manager manager 2-5-03  
 Signature of authorized officer (Commercial Fund-raiser) Printed Name Title Date

This report is reviewed by \_\_\_\_\_ officers of the charitable organization for verifying the distribution.  
Executive Director Mary K. Bates 2/14/03  
 Signature Director (Charity) Printed Name Title Date

TEA CHAIRMAN BARBARA 2/14/03  
 Signature Director (Charity) Printed Name Title Date

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RECEIVED  
 FEB 24 2003  
 Attorney General's  
 Registry of Charitable Trusts

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