

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:

576

PACIFIC THRIFT STORES MANAGEMENT CORPORATION
340 EAST MAIN STREET
VENTURA, CA 93001

Name and Address of Charitable Organization or Charitable Purposes:

CT No. C 17229 F.E.I.N. No. 95-2944454

CHILD ABUSE AND NEGLECT, A Division of Interface
Name of Charity

1305 Del Norte Road #130
Address of Charity

AMARILLO CA. 93010

City, State, and ZIP Code of Charity

held (on) (from) January 1, 2002, to December 31, 2002
(Date or dates must be shown)

Thrift Store
(Type of Activity)

1. REVENUE

A. Store Sales

488812.29 A.

B. Rag Sales

0 B.

C. Miscellaneous Income

163.04 C.

D. TOTAL REVENUE

488975.33 D.

2. STORE EXPENSES:

A. Salaries - Store Management

94619.31 A.

B. Salaries - Employees

134371.46 B.

C. Payroll taxes

19174.85 C.

D. Employee benefits

0 D.

E. Truck Expense

5253.01 E.

F. Advertising

125.00 F.

G. Insurance

28356.64 G.

H. Telephone

1586.55 H.

I. Rent

90000.00 I.

J. Utilities

6191.51 J.

K. Sales Tax

32590.00 K.

L. Office Expense

349.63 L.

M. Depreciation

4871.24 M.

N. Leasehold Improvements (Amortized)

0 N.

O. Solicitation and Pick Up Expense

* O.

P. Other Expenses. (Attach a Schedule)

22521.24 P.

Q. TOTAL EXPENSES

440000.44 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 0 3.

Volume of soft goods purchased in 100 cubic feet: _____

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER 974.89

5. NET INCOME (lines 1D minus 2Q) 48974.89 5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER 0 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) 48000.00 7.

401802

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.

K Dr. RAYMOND STOYANOFF SR. President 1-13-03
 Signature of authorized officer (Commercial Fundraiser) Printed Name Title Date

This report must be signed by two officers of the charitable organization for verifying the distribution.

[Signature] Charles Watson CEO 1/14/2003
 Signature of authorized officer/director (Charity) Printed Name Title Date

[Signature] Dave Stoeber CEO 1/14/2003
 Signature of authorized officer/director (Charity) Printed Name Title Date

ct-2TCF (12/2000)

Attorney General's Registry of Charitable Trusts

JAN 21 2003

RECEIVED

401803

Totals for Calendar
2002

Store Supplies	\$ 2,788.58
Legal and accounting	\$ 6,430.00
Refuse and mattress cleaning	\$ 4,624.95
Taxes and license	\$ 2,611.65
Miscellaneous	\$ 2,864.88
Interest expense	\$ 1,245.09
Outside services	\$ 1,956.09
Uniforms	\$.

Total

\$22,521.24
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