

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:

583

CALIFORNIA THRIFT MANAGEMENT, INC.  
8800 FOOTHILL BLVD  
SUNLAND, CA 91040

Name and Address of Charitable Organization or Charitable Purposes:

CT No. CT 91376 F.E.I.N. No. 77-0357456

Name of Charity Catalyst Foundation for AIDS Awareness and Care

44758 Elm Ave

Address of Charity

LANCASTER, CA 93534

City, State, and ZIP Code of Charity

Thrift Store held (on) (from) January 1, 2002, to December 31, 2002

(Date or dates must be shown)

(Type of Activity)

1. REVENUE

A. Store Sales

1,089,890

A.

B. Rag Sales

2,541

B.

C. Miscellaneous Income

-

C.

D. TOTAL REVENUE

1,092,431

D.

2. STORE EXPENSES:

A. Salaries - Store Management

66,926

A.

B. Salaries - Employees

433,956

B.

C. Payroll taxes

45,540

C.

D. Employee benefits

-

D.

E. Truck Expense

46,977

E.

F. Advertising

4,641

F.

G. Insurance

42,054

G.

H. Telephone

9,362

H.

I. Rent

149,049

I.

J. Utilities

36,385

J.

K. Sales Tax

-

K.

L. Office Expense

6,696

L.

M. Depreciation

40,020

M.

N. Leasehold Improvements (Amortized)

-

N.

O. Solicitation and Pick Up Expense

4,530

O.

P. Other Expenses. (Attach a Schedule)

51,136

P.

Q. TOTAL EXPENSES

937,272

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 50,400 3.

Volume of soft goods purchased in 100 cubic feet: 520

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER 104,759

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) 401807 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) Robert Ashe Printed Name President Title 1-20-03 Date

Signature of authorized officer/director (Charity) Susan Lawrence Printed Name Exec President Title 1/27/03 Date

Signature of authorized officer/director (Charity) Ronald J. Sparks Printed Name President Title 1/27/03 Date

ct-2TCF (12/2000)

Attorney General's Registry of Charitable Trusts

FEB 03 2003

RECEIVED

401808

California Thrift Management Inc.  
Attachment to Form CT-2TCF  
12/31/2002

**Other Expenses**

Interest Expense	5,538
Credit Card Fees	10,787
Supplies	13,153
Taxes & Lisc.	2,354
Amortization	67
Professional Fees	1,793
Medical	2,879
Repairs & Maintenance	13,828
Entertainment	<u>737</u>
	<u>51,136</u>