

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:

588

BUCEPHALUS ASSOCIATES, INC.
1502 ST MARKS PLAZA, STE 8 & 9
STOCKTON, CA 95207

Thrift Store

(Type of Activity)

Name and Address of Charitable Organization or Charitable Purposes:

47957

CT No. 0403732 F.E.I.N. No. 94-2824352

Name of Charity Big Brothers / Big Sisters

2100 Pacific Ave

Address of Charity

Stockton CA 95204

City, State, and ZIP Code of Charity

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

(Date or dates must be shown)

1. REVENUE

A. Store Sales

1,476,802

A.

B. Rag Sales

B.

C. Miscellaneous Income

C.

D. TOTAL REVENUE

1,476,802

D.

2. STORE EXPENSES:

A. Salaries - Store Management

67,416

A.

B. Salaries - Employees

424,905

B.

C. Payroll taxes

44,075

C.

D. Employee benefits

30,226

D.

E. Truck Expense

89,112

E.

F. Advertising

10,384

F.

G. Insurance

26,678

G.

H. Telephone

9,235

H.

I. Rent

209,225

I.

J. Utilities

39,189

J.

K. Sales Tax

K.

L. Office Expense

62,289

L.

M. Depreciation

15,981

M.

N. Leasehold Improvements (Amortized)

44,117

N.

O. Solicitation and Pick Up Expense

142,524

O.

P. Other Expenses. (Attach a Schedule)

165,251

P.

Q. TOTAL EXPENSES

1,380,607

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 _____ 3.

Volume of soft goods purchased in 100 cubic feet: _____

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER _____

5. NET INCOME (lines 1D minus 2Q) 96,195 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) 401828 61,200 7.

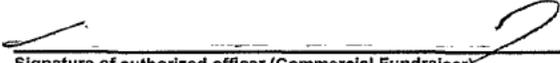
8. A. Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which Commercial Fundraiser has contracted to solicit?

- Yes If "yes," complete the following:
- No

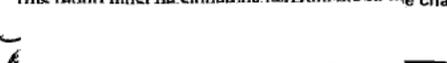
Name of officer, director, partner or owner of Commercial Fundraiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(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, this report is true and complete.


GERALD N. BOCK
 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.


MARY LAUGHLIN
 Signature of authorized officer/director (Charity) Printed Name Title Date
BIG BROTHERS, BIG SISTERS 2-17-03


Sandra R. Keenan
 Signature of authorized officer/director (Charity) Printed Name Title Date
Secretary 5/2/03

ct-2TCF (12/2000)

MAY 14 2003

FEB 20 2003

BUCEPHALUS ASSOCIATES, INC
12/31/02
FORM ct-2TCF

P. Schedule of Other Expenses

Purchases	\$26,953
Accounting	12210
Bank Charges	12753
Dues/Subscriptions	5790
Legal	35925
Equipment Rental	2255
Interest Expense	5010
Janitorial	7889
Security	3059
Taxes-Property	3816
Taxes-Other	1559
Store Supplies	<u>48032</u>
Total Other Expenses	\$165,251