

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:

594

AMERICAN WAY THRIFT STORE - Burbank
8237 SEPULVEDA PLACE
VAN NUYS, CA 91402

Thrift Store

(Type of Activity)

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 79914 F.E.I.N. No. 770165131

Name of Charity

Helping Hands for the Blind

Address of Charity

20734-C Devonshire, Chatsworth

City, State, and ZIP Code of Charity

CA 91311

held (on) (from) 1/1

(Date or dates must be shown)

1. REVENUE

A. Store Sales

1168486

A.

B. Rag Sales

9779

B.

C. Miscellaneous Income

C.

D. TOTAL REVENUE

1178265 D

2. STORE EXPENSES:

A. Salaries - Store Management

129129

A.

B. Salaries - Employees

283472

B.

C. Payroll taxes

30500

C.

D. Employee benefits

2321

D.

E. Truck Expense

E.

F. Advertising

7751

F.

G. Insurance

61701

G.

H. Telephone

2591

H.

I. Rent

107365

I.

J. Utilities

25631

J.

K. Sales Tax

89053

K.

L. Office Expense

755

L.

M. Depreciation

18561

M.

N. Leasehold improvements (Amortized)

N.

O. Solicitation and Pick Up Expense

261500

O.

P. Other Expenses. (Attach a Schedule)

55858

P.

Q. TOTAL EXPENSES

1076188 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 16241 3.

Volume of soft goods purchased in 100 cubic feet: 598

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER 85836

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) _____ 7.

401833

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) Rosalba T. Ashe Printed Name President Title 11/24/03 Date

This report must be signed by an authorized officer of the organization for verifying the distribution.

X Robert Acosta Printed Name President Title 11/27/03 Date

X Ruth Acosta Printed Name Treasurer Title 11/27/03 Date

Signature of authorized officer/director (Charity)

ct-2TCF (12/2000)

AMERICAN WAY MANAGEMENT, INC.		
ANNUAL FINANCIAL REPORT FOR THRIFT STORES		
1/1/02-9/30/02		
SCHEDULE 1		
LINE - P (OTHER EXPENSES)		
	ACCOUNTING & LEGAL	6,308
	INTEREST & BANK CHARGES	2,293
	CREDIT CARD CHARGES	8,226
	EQUIPMENT RENTAL	993
	LICENSES & PERMITS	572
	OUTSIDE SERVICES	1,482
	PROPERTY TAXES	308
	REPAIRS & MAINTENANCE	3,235
	SECURITY	559
	SUPPLIES	13,086
	TRAVEL & MEETINGS	1,645
	OTHER	17,151
	TOTAL OTHER EXPENSES	55,858

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.



95-4313602

Name and Address of Commercial Fundraiser:

594

AMERICAN WAY THRIFT STORE - Lancaster
8237 SEPULVEDA PLACE
VAN NUYS, CA 91402

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 79914 F.E.I.N. No. 770105131

Name of Charity

Helping Hands for the Blind

Address of Charity

20134 - C Devonshire
Chatsworth, CA 91311

City, State, and ZIP Code of Charity

Thrift Store held (on) (from) 10/1, 2001, to 9/30, 2002
(Type of Activity) (Date or dates must be shown)

1. REVENUE

A. Store Sales

1492054

A.

B. Rag Sales

10001

B.

C. Miscellaneous Income

-

C.

D. TOTAL REVENUE

1502055

D.

2. STORE EXPENSES:

A. Salaries - Store Management

56751

A.

B. Salaries - Employees

434351

B.

C. Payroll taxes

59176

C.

D. Employee benefits

17778

D.

E. Truck Expense In solicitation

-

E.

F. Advertising

9395

F.

G. Insurance

81026

G.

H. Telephone

5838

H.

I. Rent

110740

I.

J. Utilities

78910

J.

K. Sales Tax

113713

K.

L. Office Expense

1625

L.

M. Depreciation

43395

M.

N. Leasehold Improvements (Amortized)

421

N.

O. Solicitation and Pick Up Expense

305310

O.

P. Other Expenses. (Attach a Schedule)

117775

P.

Q. TOTAL EXPENSES

1436204

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 19566

19566

3.

Volume of soft goods purchased in 100 cubic feet: 988

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER

46285

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)

401836

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) ROSALBA T. ASITE Printed Name PRESIDENT Title 1/24/03 Date

This report must be signed by two officers or verifying the distribution.

Signature of authorized officer/director (Charity) ROBERT ACOSTA Printed Name PRESIDENT Title 1/29/03 Date

Signature of authorized officer/director (Charity) RUTH ACOSTA Printed Name TREASURER Title 1/29/03 Date

AMERICAN WAY MANAGEMENT, INC.		
ANNUAL FINANCIAL REPORT FOR THRIFT STORES		
10/1/01-9/30/02		
SCHEDULE 1		
LINE - P (OTHER EXPENSES)		
	COST OF NEW MERCHANDISE	35,789
	ACCOUNTING & LEGAL	8,688
	INTEREST & BANK CHARGES	5,079
	CREDIT CARD CHARGES	10,139
	EQUIPMENT RENTAL	5,458
	LICENSES & PERMITS	584
	OUTSIDE SERVICES	7,555
	PROPERTY TAXES	371
	REPAIRS & MAINTENANCE	12,833
	SECURITY	784
	SUPPLIES	17,163
	TRAVEL & MEETINGS	9,236
	OTHER	4,096
	TOTAL OTHER EXPENSES	117,775

401838

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:

594

AMERICAN WAY THRIFT STORE - Victorville
8237 SEPULVEDA PLACE
VAN NUYS, CA 91402

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 79914 F.E.I.N. No. ~~270105131~~

Name of Charity

Helping Hands for the Blind
Address of Charity

20734-C Devonshire, Chatsworth 91311
City, State, and ZIP Code of Charity

9/30, 2001, to 9/30, 2002
(Date or dates must be shown)

Thrift Store held (on) (from) 10/1
(Type of Activity)

1. REVENUE

- A. Store Sales
- B. Rag Sales
- C. Miscellaneous Income
- D. TOTAL REVENUE

415814 A.
3588 B.
4524 C.
423926 D.

2. STORE EXPENSES:

- A. Salaries - Store Management
- B. Salaries - Employees
- C. Payroll taxes
- D. Employee benefits
- E. Truck Expense
- F. Advertising
- G. Insurance
- H. Telephone
- I. Rent
- J. Utilities
- K. Sales Tax
- L. Office Expense
- M. Depreciation
- N. Leasehold Improvements (Amortized)
- O. Solicitation and Pick Up Expense
- P. Other Expenses. (Attach a Schedule)
- Q. TOTAL EXPENSES

In solicitation

16458 A.
133560 B.
11364 C.
3038 D.
3510 E.
24482 F.
2219 G.
47049 H.
19481 I.
29908 J.
620 K.
12706 L.
82992 M.
37083 N.
424470 O.

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 7491
Volume of soft goods purchased in 100 cubic feet: 282

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER (8035)

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) _____ 7.

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) Rosalba T. ASHE Printed Name President Title 1/24/03 Date

This report must be signed by two off:

or verifying the distribution.

X
Signature of authorized officer/directo

ROBERT ACOSTA Printed Name President Title 1/27/03 Date

X
Signature of authorized officer/directo

RUTH ACOSTA Printed Name Treasurer Title 1/27/03 Date

ct-2TCF (12/2000)

AMERICAN WAY MANAGEMENT, INC.		
ANNUAL FINANCIAL REPORT FOR THRIFT STORES		
10/1/01-9/30/02		
SCHEDULE 1		
LINE - P (OTHER EXPENSES)		
	COST ON NEW MERCHANDISE	9,771
	ACCOUNTING & LEGAL	2,846
	INTEREST & BANK CHARGES	1,473
	CREDIT CARD CHARGES	2,926
	EQUIPMENT RENTAL	1,583
	LICENSES & PERMITS	306
	OUTSIDE SERVICES	1,067
	PROPERTY TAXES	27
	REPAIRS & MAINTENANCE	5,937
	SECURITY	902
	SUPPLIES	5,974
	TRAVEL & MEETINGS	2,963
	OTHER	1,309
	TOTAL OTHER EXPENSES	37,083

401841