

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
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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.



95-6056761

Name and Address of Commercial Fundraiser:

600
J. MANN, INC.
85A GALLI DRIVE
NOVATO, CA 94949

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 16909 ✓ F.E.I.N. No. 68-0020357
Name of Charity AMVETS DEPT. OF CALIF. SERV. FOUND.
1212 S. DALE AV
Address of Charity
ANAHEIM, CA 92804
City, State, and ZIP Code of Charity

Thrift Store
(Type of Activity)

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

1. REVENUE

- A. Store Sales 3,557,168 A.
- B. Rag Sales 44,784 B.
- C. Miscellaneous Income 503,282 C.
- D. TOTAL REVENUE 4,105,234 D.

2. STORE EXPENSES:

- A. Salaries - Store Management 210,934 A.
- B. Salaries - Employees 1,416,726 B.
- C. Payroll taxes 139,201 C.
- D. Employee benefits 70 D.
- E. Truck Expense 152,064 E.
- F. Advertising 4,532 F.
- G. Insurance 346,829 G.
- H. Telephone 30,340 H.
- I. Rent 287,320 I.
- J. Utilities 38,894 J.
- K. Sales Tax N/A K.
- L. Office Expense 0 L.
- M. Depreciation 187,121 M.
- N. Leasehold Improvements (Amortized) 60,832 N.
- O. Solicitation and Pick Up Expense N/A O.
- P. Other Expenses. (Attach a Schedule) 276,675 P.
- Q. TOTAL EXPENSES 4,083,769 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 932,232 3.
Volume of soft goods purchased in 100 cubic feet: 2860
- 4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER 21,465

- 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) 401853 _____ 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) GREG ELLISON Printed Name PRESIDENT Title 1/7/03 Date

This report is for the charitable organization for verifying the distribution.

Signature [Signature] Printed Name JOE CAMARA, JR. Title SECRETARY Date 01/13/03

Signature [Signature] Printed Name MANUEL TOLEDO Title PRESIDENT Date 01/13/03

Signature of authorized officer/director (Charity)

ct-2TCF (12/2000)

Attorney General's Registry of Charitable Trusts

FEB 10 2003

RECEIVED

401854

Other Expenses

| | |
|-------------------------|------------------|
| Bank charges | \$32,982 |
| Entertainment | \$4,283 |
| Intrest expense | \$15,705 |
| Licenses and Permits | \$2,843 |
| Misc expenses | \$2,584 |
| Office Supplies | \$34,314 |
| Printing | \$2,061 |
| Professional Services | \$78,199 |
| Store Supplies | \$71,028 |
| Taxes | \$206 |
| Waste disposal | \$31,670 |
| Corporate & Local taxes | \$800 |
| TOTAL | <u>\$276,675</u> |