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.

94-2163383

Name and Address of Commercial Fundraiser:

602

GREG SALVAGE COMPANY, INC.
85A GALLI DRIVE
NOVATO, CA 94949

Address Change

Name and Address of Charitable Organization or Charitable Purposes:

CT No. ~~1002~~ 14351 F.E.I.N. No. ~~68-0319804~~

Name of Charity DAV OF SAN JAQUIN COUNTY

5651 N. Pershing Ste. A2

Address of Charity

STOCKTON, CA 95207

City, State, and ZIP Code of Charity

Thrift Store held (on) (from) JAN 1, 2002, to Dec 31, 2003

(Type of Activity) (Date or dates must be shown)

1. REVENUE			
A. Store Sales	1,398,903	A.	
B. Rag Sales	25,292	B.	
C. Miscellaneous Income	10,859	C.	
D. TOTAL REVENUE			1,435,067 D
2. STORE EXPENSES:			
A. Salaries - Store Management	50,095	A.	
B. Salaries - Employees	432,618	B.	
C. Payroll taxes	55,864	C.	
D. Employee benefits	10	D.	
E. Truck Expense	7,947	E.	
F. Advertising	2,065	F.	
G. Insurance	98,492	G.	
H. Telephone	7,511	H.	
I. Rent	56,832	I.	
J. Utilities	25,433	J.	
K. Sales Tax	N/A	K.	
L. Office Expense	42,414	L.	
M. Depreciation	26,075	M.	
N. Leasehold Improvements (Amortized)	12,724	N.	
O. Solicitation and Pick Up Expense	N/A	O.	
P. Other Expenses. (Attach a Schedule)	102,001	P.	
Q. TOTAL EXPENSES			1,343,581 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 423,500 3.

Volume of soft goods purchased in 100 cubic feet: 1,170

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER 91,473

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.

401859

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 copyof 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 b[illegible] rue, correct and complete.

Signature of authorized officer (Commercial Fundraiser)	Printed Name	Title	Date
	GREG ELLISON	President	1/7/03

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

Signature of authorized officer/director (Charity)	Printed Name	Title	Date
	CORBIT A. RAY	President	2-11-03
Sig[illegible] officer/director (Charity)	William Logsdon	V. Pres.	2-11-03

ct-2TCF (12/2000)

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Attorney General's
Registry of Charitable Trusts

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Other Expenses

Bank charges	$9,451
Entertainment	$1,219
Intrest expense	$0
Licenses and Permits	$1,610
Misc expenses	$1,088
Office Supplies	$5,056
Printing	$348
Professional Services	$19,205
Store Supplies	$25,621
Property taxes	$2,963
Waste disposal	$35,338
Corporate & Local taxes	$102
TOTAL	$102,001