

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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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.



95-605761

Name and Address of Commercial Fundraiser:

603

SOLANO RAG COMPANY, INC.
85A GALLI DRIVE
NOVATO, CA 94949

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 16909 F.E.I.N. No. 08-0820357

Name of Charity

AMVETS DEPT. of Calif. Serv. FOUNDATION

Address of Charity

1212 S. DALE AV 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

2,705,407 A.

B. Rag Sales

51,557 B.

C. Miscellaneous Income

15,246 C.

D. TOTAL REVENUE

2,972,431 D.

2. STORE EXPENSES:

A. Salaries - Store Management

140,216 A.

B. Salaries - Employees

722,601 B.

C. Payroll taxes

96,585 C.

D. Employee benefits

0 D.

E. Truck Expense

40,683 E.

F. Advertising

1,388 F.

G. Insurance

266,232 G.

H. Telephone

6,314 H.

I. Rent

173,600 I.

J. Utilities

42,856 J.

K. Sales Tax

N/A K.

L. Office Expense

181,221 L.

M. Depreciation

57,604 M.

N. Leasehold Improvements (Amortized)

16,124 N.

O. Solicitation and Pick Up Expense

N/A O.

P. Other Expenses. (Attach a Schedule)

173,045 P.

Q. TOTAL EXPENSES

2405,651 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 538,351 3.

Volume of soft goods purchased in 100 cubic feet: 1910

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER 366,559

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) 401862 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 must be _____ organization for verifying the distribution.

Signature of authorized officer/director (Charity) [Signature] Printed Name JOE CAMARA, JR. Title SECRETARY Date 01/13/03
 Signature of authorized officer/director (Charity) _____ Printed Name MANUEL TOLEDO Title PRESIDENT Date 01/13/03

ct-2TCF (12/2000)

RECEIVED
 FEB 10 2003
 Attorney General's
 Registry of Charitable Trusts

401863

Other Expenses

Bank charges	\$26,465
Entertainment	\$1,327
Intrest expense	\$3,876
Licenses and Permits	\$1,683
Misc expenses	\$2,035
Office Supplies	\$5,003
Printing	\$348
Professional Services	\$35,052
Store Supplies	\$25,807
Property taxes	\$0
Waste disposal	\$69,729
Corporate & Local taxes	<u>\$1,720</u>
TOTAL	\$173,045