

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:

662

SACRAMENTO RESALE CO. L.L.C.
5394 AUBURN BLVD
SACRAMENTO, CA 95841

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 082810 F.E.I.N. No. 68-0247737

Name of Charity NATIONAL FOUNDATION FOR THE TREATMENT OF ABUSED CHILDREN
5960 SOUTH LAND PARK DRIVE #223

Address of Charity
92PMB223, SACRAMENTO, CA 95822

City, State, and ZIP Code of Charity

2002, to DEC 31, 2002

(Date or dates must be shown)

THRIFT STORE

(Type of Activity)

held (on) (from) JAN 1

1. REVENUE

A. Store Sales

1174950

A.

B. Rag Sales

4203

B.

C. Miscellaneous Income

2549

C.

D. TOTAL REVENUE

1181702

D.

2. STORE EXPENSES:

A. Salaries - Store Management

32500

A.

B. Salaries - Employees

373827

B.

C. Payroll taxes

52988

C.

D. Employee benefits

22400

D.

E. Truck Expense

52957

E.

F. Advertising

6720

F.

G. Insurance

45476

G.

H. Telephone

9320

H.

I. Rent

155407

I.

J. Utilities

14049

J.

K. Sales Tax

78915

K.

L. Office Expense

1004

L.

M. Depreciation

15161

M.

N. Leasehold Improvements (Amortized)

21315

N.

O. Solicitation and Pick Up Expense

7599

O.

P. Other Expenses. (Attach a Schedule)

118729

P.

1008367

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 31844

Volume of soft goods purchased in 100 cubic feet: 948

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER 141491

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.

402086

1950

8000 6 3 150

1950

402087

NFTAC/SRC
OTHER EXPENSE

SCHEDULE

2002

. OTHER PURCHASES	11,759
. BANK CHARGES	2007
. CREDIT CARD DISCOUNTS	11807
. DUES	179
. EQUIPMENT	2591
. FIXTURES	651
. INTEREST EXPENSE	22641
. LICENSES/PERMITS	1900
. MISC	53
. POSTAGE	357
. PRINTING	3451
. PROFESSIONAL FEES	3812
. REPAIRS	394
. SAFE	900
. SERVICES	11691
. SUPPLIES	30689
. TAXES, OTHER	9209
. TENANT IMPROVEMENTS	453
. THEFT LOSS	4104
. TRAVEL/ENT.	81

TOTAL: 118,729

402088

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

), attach copy of the contract between the commercial fundraiser and the charity

I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge, the information is true and complete.

James G. Mergens MEMBER 1-21-03
 Printed Name Title Date

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

Ronald E. Harmon PRES. 1/27/03
 Printed Name Title Date

Ralph J. Sullivan V-P 1-27-03
 Printed Name Title Date