

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

TELEPHONE: (916) 323-5079

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<http://ag.ca.gov/charities/>

**COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES
VEHICLE DONATION PROGRAM
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.

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 Fund-raiser: 664 CARS FOR KIDS, INC. PO BOX 55516 HAYWARD, CA 94545	Name and Address of Charitable Organization: CT No. <u>664 N/R</u> F.E.I.N. No. <u>68-0361851</u> FUENTE DE VIDA (FOUNTAIN OF LIFE) Name of Charity <u>1261 GENEVA AVE</u> Address of Charity <u>SAN FRANCISCO, CA 94112</u> City, State, and ZIP Code of Charity
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FUND RAISING held (on) (from) JANUARY 20 02, to DECEMBER 20 02
 (Type of Activity) (Date or dates must be shown)

1.

REVENUE

A. Car/Truck Sales	1,260,586.00	A.
B. Boat Sales	15,400.00	B.
C. Real Estate Sales	_____	C.
D. Other sources: (Specify)		
a. _____	_____	Da.
b. _____	_____	Db.
c. _____	_____	Dc.
d. _____	_____	Dd.

E. TOTAL REVENUE

1,275,986.00 E.

2. **EXPENSES**

	5,666.00	
A. Fees or commissions	_____	A.
B. Salaries	_____	B.
C. Payroll taxes	_____	C.
D. Employee benefits	20,002.00	D.
E. Towing	169,626.00	E.
F. Vehicle repairs	192,729.00	F.
G. Parts	23,479.00	G.
H. DMV Fees	1,737.00	H.
I. Appraisals	21,120.00	I.
J. Detailing	535.00	J.
K. Advertising	341,933.00	K.
L. Telephone	34,727.00	L.
M. Other expenses: (Specify)		
a. See attach statement	404,911.00	Ma.
b. Amount to Charity	42,220.00	Mb.
c. _____	_____	Mc.
d. _____	_____	Md.

N. TOTAL EXPENSES

1,258,685.00 N.

Attorney General's
Registry of Charitable Trusts

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|---|------------------|----|
| 3. Distribution or net to charitable organization or charitable purposes | <u>42,220.00</u> | 3. |
| 4. Less additional expenses relating to operation of vehicle donation program paid by charity | <u>N/A</u> | 4 |
| 5. Total Amount charity realized from operation of vehicle donation program | <u>42,220.00</u> | 5. |
6. (a) Is any officer, director, partner or owner of the Commercial Fund-raiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
 Yes No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fund-raiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fund-raiser 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.

Luis E. Pallais	CEO	1/15/2003
_____ Signature of authorized officer (Commercial Fund-raiser)	Printed Name	Title Date

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

Saulo Villatoro	Pastor	1/15/2003
_____ Signature of authorized officer (Charity)	Printed Name	Title Date

Sandra Villatoro	Secretary	1/15/2003
_____ Signature of authorized officer/director (Charity)	Printed Name	Title Date

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EXPENSES Line M - Other expenses		Total:	404,911.00
1	Rent	1	118,650.00
2	Professional fees	2	53,657.00
3	Utilities	3	3,940.00
4	Office supplies	4	16,985.00
5	Bank service charges	5	808.00
6	Management fees	6	176,210.00
7	Liability insurance	7	4,898.00
8	Repairs (building)	8	2,274.00
9	Repairs (Computer and equipment)	9	1,070.00
10	Traveling expenses	10	5,064.00
11	Christmas expenses	11	4,294.00
12	Janitorial expenses	12	741.00
13	Auto expenses (fuel)	13	2,129.00
14	Income taxes and property taxes	14	4,653.00
15	Security services	15	486.00
16	Uniforms expenses	16	1,797.00
17	Dumping garbage	17	2,755.00
18	Equipment rental	18	524.00
19	Licenses and permits	19	387.00
20	Shop supplies	20	1,159.00
21	Miscellaneous expenses	21	2,430.00
22		22	