

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:

831

SUSAN PHELPS
25381 ALICIA PARKWAY, STE I
LAGUNA HILLS, CA 92630

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 81594 F.E.I.N. No. 33-0330233

Name of Charity

SADDLEBACK COMMUNITY OUTREACH

Address of Charity

23011 MOUNTAIN PKWY B-12

City, State, and ZIP Code of Charity LH, CA 92653

FUNDRAISER

(Type of Activity)

held (on) (from) JANUARY 1, 2002, to DECEMBER 30, 2002

(Date or dates must be shown)

1. REVENUE

- A. Store Sales ON BEHALF OF S.C.O. 12,380 A.
- B. Rag Sales _____ B.
- C. Miscellaneous Income _____ C.
- D. TOTAL REVENUE 12,380 D.

2. STORE EXPENSES:

- A. Salaries - Store Management _____ A.
- B. Salaries - Employees _____ B.
- C. Payroll taxes _____ C.
- D. Employee benefits _____ D.
- E. Truck Expense _____ E.
- F. Advertising _____ F.
- G. Insurance _____ G.
- H. Telephone _____ H.
- I. Rent _____ I.
- J. Utilities _____ J.
- K. Sales Tax _____ K.
- L. Office Expense _____ L.
- M. Depreciation _____ M.
- N. Leasehold Improvements (Amortized) _____ N.
- O. Solicitation and Pick Up Expense _____ O.
- P. Other Expenses. (Attach a Schedule) _____ P.
- Q. TOTAL EXPENSES _____ 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 _____ 3.

Volume of soft goods purchased in 100 cubic feet: _____

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER _____

5. NET INCOME (lines 1D minus 2Q) 12,380 5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER - 85% 10,528 6.

A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet: 402310

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6) 15% 1,857 7.

Plus \$630 given in voucher midse to outreach clients

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) Susan L Phelps Printed Name OWNER Title 4.4.03 Date

Charitable organization for verifying the distribution.

Shirley M. Longfield Printed Name Vol. coordinator Title 4/9/03 Date

Kerrie E. Fleming Printed Name Trans. Housing Admin. Title 4/9/03 Date

ct-2TCF (12/2000)

Registry of Charitable Trusts
 Attorney General's

APR 11 2003

RECEIVED