

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

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 20 03
(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees 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.



576-1

<p>Name and Address of Commercial Fundraiser:</p> <p style="text-align: center;">576</p> <p>PACIFIC THRIFT STORES MANAGEMENT CORPORATION 340 EAST MAIN STREET VENTURA, CA 93001</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>17229</u> F.E.I.N. No. <u>95-2944459</u></p> <p><u>CHILD ABUSE AND NEGLECT, A division of Interface</u></p> <p>None of charity <u>1305 Del Norte Road #130</u></p> <p>Address of charity <u>Camarillo CA, 93010</u></p> <p>City, State, and ZIP code of charity</p>
---	--

Thrift Store held (on) (from) January 1, 2003 to December 31, 2003
(Type of Activity) (Date or dates must be shown)

<p>1. REVENUE</p> <p>A. Store Sales</p> <p>B. Rag Sales</p> <p>C. Miscellaneous Income</p> <p>D. TOTAL REVENUE</p> <p>2. STORE EXPENSES:</p> <p>A. Salaries - Store Management</p> <p>B. Salaries - Employees</p> <p>C. Payroll taxes</p> <p>D. Employee benefits</p> <p>E. Truck Expense</p> <p>F. Advertising</p> <p>G. Insurance</p> <p>H. Telephone</p> <p>I. Rent</p> <p>J. Utilities</p> <p>K. Sales Tax</p> <p>L. Office Expense</p> <p>M. Depreciation</p> <p>N. Leasehold Improvements (Amortized)</p> <p>O. Solicitation and Pick Up Expense</p> <p>P. Other Expenses. (Attach a Schedule)</p> <p>Q. TOTAL EXPENSES</p>	<p><u>532059.24</u> A.</p> <p><u>0</u> B.</p> <p><u>59.44</u> C.</p> <p><u>532118.68</u> D.</p> <p><u>100976.19</u> A.</p> <p><u>141438.38</u> B.</p> <p><u>20372.02</u> C.</p> <p><u>0</u> D.</p> <p><u>5305.83</u> E.</p> <p><u>0</u> F.</p> <p><u>40868.07</u> G.</p> <p><u>1770.69</u> H.</p> <p><u>90000.00</u> I.</p> <p><u>5849.64</u> J.</p> <p><u>35273.00</u> K.</p> <p><u>824.09</u> L.</p> <p><u>4095.09</u> M.</p> <p><u>4</u> N.</p> <p><u>*</u> O.</p> <p><u>24233.52</u> P.</p> <p><u>471002.52</u> Q.</p>
--	---

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

<p>3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)</p> <p>Volume of soft goods purchased in 100 cubic feet: _____</p>	<p><u>0</u> 3.</p>
<p>4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)</p>	<p><u>116.16</u> 4.</p>
<p>5. NET INCOME (lines 1D minus 2Q)</p>	<p><u>61116.16</u> 5.</p>
<p>6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER</p> <p>A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet: _____</p>	<p><u>0</u> 6.</p>
<p>7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)</p>	<p><u>61000.00</u> 7.</p>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - THRIFT STORE OPERATIONS

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Page 2

8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation 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) [Signature] RAYMOND STOYANOFF President 1/15/04
 Printed Name Title Date

This [Signature] is the authorized officer of the charitable organization for verification.
 Signature of authorized officer (charity) [Signature] Charles F. Watson President & CEO 1/20/04
 Printed Name Title Date

[Signature]
 Signature of authorized officer/director (charity) MICHAEL J. BENNETT COO 1/20/04
 Printed Name Title Date

RECEIVED
 JAN 27 2004
 Attorney General's
 Registry of Charitable Trusts

Totals for Calendar
2003

Store Supplies	\$ 2,730.30
Legal and accounting	\$ 8,195.00
Refuse and mattress cleaning	\$ 4,684.27
Taxes and license	\$ 2,168.20
Miscellaneous	\$ 3,018.78
Interest expense	\$ 958.91
Outside services	\$ 2,478.06
Uniforms	\$ -

Total	\$24,233.52
	=====