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egistry of Charitable Trusts
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300 I Street
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'EB SITE ADDRESS:
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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

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.

606-7

ame and Address of Commercial Fundraiser:
CF#606
Penneys Towing
ame of commercial fundraiser
699 The Alameda
ddress of commercial fundraiser
San Jose, CA 95126
ity, State, and ZIP Code

Name and Address of Charitable Organization:
CT No. 84319 F.E.I.N. No. 94-2535741
Challenge Learning
Name of charity
201 San Antonio Cir #208
Address of charity
Mt View CA 94040
City, State, and ZIP code of charity

ures from (check one): National Campaign ☐ California Campaign ☑

Donated Vehicle Sales held (on) (from) 1-1- , 20 03 , to 12-31 , 20 03 .
(Type of activity) (Date or dates must be shown)

he contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☑ Other ☐
If other, provide brief explanation _____

REVENUE

A. Cash contributions		A.
B. Entertainment sales or admission charges		B.
C. Sales from products		C.
D. Advertisement sales		D.
E. Membership fees		E.
F. Other sources: (Specify)		
a. Vehicle Sales	700.	Fa.
b.		Fb.
c.		Fc.
d.		Fd.
G. TOTAL REVENUE		700. G.

EXPENSES

A. Fees or commissions	197.	A.
B. Salaries		B.
C. Payroll taxes		C.
D. Employee benefits		D.
E. Cost of merchandise for resale		E.
F. Cost of entertainment		F.
G. Postage	3.	G.
H. Advertising		H.
I. Telephone	4.	I.
J. Rental of equipment		J.
K. Facilities charge	61.	K.
L. Permits	1.	L.
M. Other expenses: (Specify)		
a. Insurance	22.	Ma.
b. Tow/Repairs/Smogs	100.	Mb.
c. DMV	8-	Mc.
d. Appraisals	4-	Md.
N. TOTAL EXPENSES		400. N.

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INUAL FINANCIAL REPORT FOR 20 03

ifornia Government Code Section 12599)

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Amount to charity (subtract line 2N from line 1G) 300. 3.

Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) — 4.

Less fair market value of goods and/or services used for the event which were paid by sponsor(s) — 5.

Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 300. 6.

(a) *Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?*

☐ Yes ☒ No If "yes" complete the following:

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 7(a), attach copy of the contract between the commercial fundraiser and the charity.*

der 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 lief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)	Printed name	Title	Date
	George W. Penney	Owner	1/19/04

is report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity)	Printed name	Title	Date
	Ramey Johnson	Executive Dir.	1/23/04
Signature of authorized officer/director (charity)	Printed name	Title	Date
	Jim Singer	Board Chair	2/3/04

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FEB 11 2004
Attorney General's Charitable Trusts

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