

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 03
(California Government Code Section 12599)



606-24

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.

STREET ADDRESS:
3001 Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://aq.ca.gov/charities/>

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

Name and Address of Charitable Organization: 77-0191430
CT No. 71555 F.E.I.N. No. 59-1782262
(NFL Kids) NFL Alumni
Name of charity Northern Calif Chapter
1311 MADISON Avenue
Address of charity
Redwood City, CA 94061
City, State, and ZIP code of charity

Sources from (check one): National Campaign California Campaign
DOVATED Vehicle Sales Held (on) (from) _____ to _____
(Type of activity) (Date or dates must be shown)

Is the 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. <u>Vehicle Sales</u>	<u>6064.</u>	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.
G. TOTAL REVENUE		

6064. g.

EXPENSES

A. Fees or commissions	<u>1890.</u>	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	<u>27.</u>	G.
H. Advertising	_____	H.
I. Telephone	<u>28.</u>	I.
J. Rental of equipment	_____	J.
K. Facilities charge	<u>430.</u>	K.
L. Permits	<u>8.</u>	L.
M. Other expenses: (Specify)		
a. <u>Insurance</u>	<u>154.</u>	Ma.
b. <u>Tows/Repairs/Smog</u>	<u>784.</u>	Mb.
c. <u>DMV</u>	<u>56.</u>	Mc.
d. <u>APPRAISER</u>	<u>37.</u>	Md.
N. TOTAL EXPENSES		

3414. N.

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Amount to charity (subtract line 2N from line 1G) 2650. 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) 2650. 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.

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) George W. Penney / Printed name George W. Penney / Title Owner / Date 1/19/04

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

Signature of authorized officer/director (charity) [Signature] / Printed name Donald C Hawk / Title Treasurer / Date 2/2/04

Signature of authorized officer/director (charity) [Signature] / Printed name JERRY N MERTENS / Title PRESIDENT / Date 2/3/04

Attorney General's Registry of Charitable Trusts

FEB 17 2004

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