

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

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1300 I Street
Sacramento, CA 95814
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WEBSITE ADDRESS:
<http://ag.ca.gov/charitles/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 20-0403
(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.



Name and Address of Commercial Fundraiser:

662

SACRAMENTO RESALE CO. L.L.C.
5394 AUBURN BLVD
SACRAMENTO, CA 95841

Name and Address of Charitable Organization:
CT No. 75945 F.E.I.N. No. 68-0208305
VIET NAM VETERAN OF AMERICA CH 500
Name of charity
P.O. BOX 255484
Address of charity
SACRAMENTO, CA 95865
City, State, and ZIP code of charity

THRIFT STORE held (on) (from) Jan 1, 2003 to FEB 28, 2003
(Date or dates must be shown)

(Type of Activity)	(Date or dates must be shown)	
1. REVENUE		
A. Store Sales	<u>193,853</u>	A.
B. Rag Sales	<u>1,635</u>	B.
C. Miscellaneous Income	<u>599</u>	C.
D. TOTAL REVENUE		<u>196,087</u> D.
2. STORE EXPENSES:		
A. Salaries - Store Management	<u>5833</u>	A.
B. Salaries - Employees	<u>68,597</u>	B.
C. Payroll taxes	<u>9,199</u>	C.
D. Employee benefits	<u>-</u>	D.
E. Truck Expense	<u>3,774</u>	E.
F. Advertising	<u>1,137</u>	F.
G. Insurance	<u>2,723</u>	G.
H. Telephone	<u>915</u>	H.
I. Rent	<u>25,883</u>	I.
J. Utilities	<u>9,246</u>	J.
K. Sales Tax	<u>13,936</u>	K.
L. Office Expense	<u>-</u>	L.
M. Depreciation	<u>1,941</u>	M.
N. Leasehold Improvements (Amortized)	<u>3,882</u>	N.
O. Solicitation and Pick Up Expense	<u>1,873</u>	O.
P. Other Expenses. (Attach a Schedule)	<u>14,115</u>	P.
Q. TOTAL EXPENSES		<u>163,054</u> Q.

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

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization) Volume of soft goods purchased in 100 cubic feet: <u>24</u>	<u>734</u> 3.
4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)	<u>32,299</u> 4.
5. NET INCOME (lines 1D minus 2Q)	<u>32,299.00</u> 5.
6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER	<u>32,083.50</u> 6.
A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet: _____	
7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)	<u>\$215.50</u> 7.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - THRIFT STORE OPERATIONS
 ANNUAL FINANCIAL REPORT FOR 2004
 (California Government Code Section 12599)
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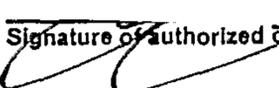
8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

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.


JAMES G. MERGENS
MEMBER
1-21-04
 Signature of authorized officer (commercial fundraiser) Printed Name Title Date

This record must be signed by two officers of the charitable organization for verification.

Robert L. Jordan
Sec.
3/2/04
 Signature of authorized officer/director (charity) Printed Name Title Date

STANLEY BOLLINGER
VICE PRESIDENT
03-02-04
 Signature of authorized officer/director (charity) Printed Name Title Date

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 Registry of Charitable Trusts
 Attorney General's Office

OTHER EXPENSES

BANK CHARGES	334
OTHER PURCHASES	6819
CREDIT CARD FEES	2055
INTEREST EXPENSE	2231
LICENSES / PERMITS	600
POSTAGE	140
PRINTING + REPRODUCTION	418
REPAIRS	20
SERVICE CHARGES	205
SUPPLIES	1274
TRAVEL	19
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	14,115

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