

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)



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

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.

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

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

<p>Name and Address of Commercial Fundraiser:</p> <p>686</p> <p>VEHICLE DONATION PROCESSING CENTER, INC. 626 SOUTH PRIMROSE AVENUE MONROVIA, CA 91016</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>3289</u> F.E.I.N. <u>94-0997140</u></p> <p>YMCA of San Francisco</p> <p>Name of charity 631 Howard Street, Suite 500</p> <p>Address of charity San Francisco, CA 94105</p> <p>City, State, and ZIP code of charity</p>
---	---

Figures from (check one): National Campaign California Campaign

Vehicle Donations held (on) (from) January 1 20 03, to December 31 20 03
(Type of Activity) (Date or dates must be shown)

1. REVENUE

- A. Car/Truck Sales \$14,522 A.
- B. Boat Sales Included in A B.
- C. Real Estate Sales Included in A C.
- D. Other sources: (Specify)
 - a. _____ Da.
 - b. _____ Db.
 - c. _____ Dc.
 - d. _____ Dd.

E. TOTAL REVENUE \$14,522 E.

2. EXPENSES

- A. Fees or commissions paid by commercial fundraiser \$280 A.
- B. Salaries \$4,197 B.
- C. Payroll taxes Included in B C.
- D. Employee benefits Included in B D.
- E. Towing \$452 E.
- F. Vehicle repairs \$30 F.
- G. Parts \$10 G.
- H. DMV Fees \$202 H.
- I. Appraisals \$327 I.
- J. Detailing \$296 J.
- K. Advertising \$110 K.
- L. Telephone \$370 L.
- M. Other expenses: (Specify)
 - a. Insurance \$112 Ma.
 - b. Office Expenses & Supplies \$1,118 Mb.
 - c. Rent \$225 Mc.
 - d. _____ Md.

N. TOTAL EXPENSES \$7,729 N.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20⁰³

(California Government Code Section 12599)

Page 2

3. Distribution or net to charitable organization	\$6,793	3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity		4.
5. Total amount charity realized from operation of vehicle donation program	\$6,793	5.

6. (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 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 6(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) John R. Learned Printed name President Title 7/14/04 Date

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

Signature of authorized officer/director (charity) _____ Printed name _____ Title _____ Date 7/20/04

Signature of authorized officer/director (charity) _____ Printed name _____ Title _____ Date 7/20/04

RECEIVED
 AUG 09 2004
 Registry of Charitable Trusts
 Agency General's