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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
Telephone: 323-5079

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http://ag.ca.gov/charities/

# COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
## VEHICLE DONATION PROGRAM
### 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.

Name and Address of Commercial Fundraiser:

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DRC VEHICLE, INC.
1933 ARNOLD INDUSTRIAL WAY
CONCORD, CA 94520

Name and Address of Charitable Organization:

CT No. 118379 F.E.I.N. 68-0459094

MORAGA ROTARY CLUB Fdn.
Name of charity

P O BOX 122
Address of charity

MORAGA, CA. 94556
City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☐

VEHICLE PICKUP, STORAGE, SALES held (on) (from) 1-31 20 03, to 12-31 20 03
(Type of Activity) (Date or dates must be shown)

| | | |
|---|---|---|
| **1. REVENUE** | | |
| A. Car/Truck Sales | 2992 | A. |
| B. Boat Sales | | B. |
| C. Real Estate Sales | | C. |
| D. Other sources: (Specify) | | |
| a. | | Da. |
| b. | | Db. |
| c. | | Dc. |
| d. | | Dd. |
| E. TOTAL REVENUE | 2992 | E. |
| **2. EXPENSES** | | |
| A. Fees or commissions paid by commercial fundraiser | | A. |
| B. Salaries | 339 | B. |
| C. Payroll taxes | 81 | C. |
| D. Employee benefits | | D. |
| E. Towing | 9 | E. |
| F. Vehicle repairs | 98 | F. |
| G. Parts | 73 | G. |
| H. DMV Fees | | H. |
| I. Appraisals | 5 | I. |
| J. NET CORP. LOSS FOR YEAR | (120) | J. |
| K. Advertising | 576 | K. |
| L. Telephone | 62 | L. |
| M. Other expenses: (Specify) | | |
| a. RENT/STORAGE | 220 | Ma. |
| b. OFFICER SALARIES | 521 | Mb. |
| c. INTEREST/DEPREC./AMORT. | 107 | Mc. |
| d. INS./OFFICE ETC. | 420 | Md. |
| N. TOTAL EXPENSES | 2391 | N. |

EXCEPT "AMOUNT CHARITY REALIZED FROM OPERATION OF VEHICLE DONATION PROGRAM" - ALL REVENUE AND EXPENSES HAVE BEEN PRORATED BASED ON THE 41 CHARITIES SERVED.

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Registry of Charitable Trusts

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3. Distribution or net to charitable organization 601 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 601 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) | Printed name | Title | Date |
|---|---|---|---|
| | DOUGLAS YOUNG | PRESIDENT | 3-15-04 |

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

| Signature of authorized officer/director (charity) | Printed name | Title | Date |
|---|---|---|---|
| | RICHARD RENDER | VICE PRESIDENT | 3/18/04 |
| Signature of authorized officer/director (charity) | Printed name | Title | Date |
| | SURESH DONTHINENI | TREASURER | 3/18/04 |