

940-16

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 20 03**  
(California Government Code Section 12599)



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

Failure to file annual financial report by January 30<sup>th</sup> 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.

<b>Name and Address of Commercial Fundraiser:</b>  940  <b>DRC VEHICLE, INC.</b> 1933 ARNOLD INDUSTRIAL WAY CONCORD, CA 94520	<b>Name and Address of Charitable Organization:</b> CT No. _____ F.E.I.N. <u>94-2368070</u>  <b>PARK DAY SCHOOL</b> <hr/> <b>Name of charity</b> 370-43RD STREET <hr/> <b>Address of charity</b> OAKLAND, CA. 94609 <hr/> <b>City, State, and ZIP code of charity</b>
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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)

<b>1. REVENUE</b>			
A. Car/Truck Sales	_____	1360	A.
B. Boat Sales	_____		B.
C. Real Estate Sales	_____		C.
D. Other sources: (Specify)	_____		Da.
a. _____	_____		Db.
b. _____	_____		Dc.
c. _____	_____		Dd.
d. _____	_____		
<b>E. TOTAL REVENUE</b>		1360	<b>E.</b>

<b>2. EXPENSES</b>			
A. Fees or commissions paid by commercial fundraiser	_____		A.
B. Salaries	_____	154	B.
C. Payroll taxes	_____	37	C.
D. Employee benefits	_____		D.
E. Towing	_____	4	E.
F. Vehicle repairs	_____	45	F.
G. Parts	_____	33	G.
H. DMV Fees	_____		H.
I. Appraisals	_____	3	I.
J. NET CORP. LOSS FOR YEAR	_____	(57)	J.
K. Advertising	_____	262	K.
L. Telephone	_____	28	L.
M. Other expenses: (Specify)			
a. RENT/STORAGE	_____	100	Ma.
b. OFFICER SALARIES	_____	237	Mb.
c. INTEREST/DEPREC./AMORT.	_____	49	Mc.
d. INS./OFFICE ETC.	_____	191	Md.
<b>N. TOTAL EXPENSES</b>		1086	<b>N.</b>

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

RECEIVED

APR 05 2004

Attorney General's  
Registry of Campaign Funds

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