

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

STREET ADDRESS:
1001 Street
Sacramento, CA 95814
Telephone: 323-5079

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 2003

(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.

1232-40



Name and Address of Commercial Fundraiser:

1232

RITEWAY CHARITY SERVICES
2505 FOOTHILL BLVD. #E
LA CRESCENTA, CA 91214

Name and Address of Charitable Organization:

CT No. _____ F.E.I.N. 95-3134049

L.A. Mission

Name of charity

303 E. 5th st.

Address of charity

Los Angeles, CA 90013

City, State, and ZIP code of charity

Proceeds from (check one):

National Campaign

California Campaign

Car Donation

(Type of Activity)

held (on) (from)

Jan 1

2003, to

Dec 31

2003

(Date or dates must be shown)

REVENUE

A. Car/Truck Sales

141,400 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

141,400 E.

EXPENSES

A. Fees or commissions paid by commercial fundraiser

13,919 A.

B. Salaries

7,272 B.

C. Payroll taxes

1,232 C.

D. Employee benefits

_____ D.

E. Towing

6,406 E.

F. Vehicle repairs

_____ F.

G. Parts

152 G.

H. DMV Fees

838 H.

I. Appraisals

_____ I.

J. Detailing

_____ J.

K. Advertising

124 K.

L. Telephone

1,040 L.

M. Other expenses: (Specify)

a. See attached Ma.
b. _____ Mb.
c. _____ Mc.
d. _____ Md.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20____

California Government Code Section 12599)

Page 2

1. Distribution or net to charitable organization	<u>96,571.50</u>	3.
2. Less additional expenses relating to operation of vehicle donation program paid by charity	<u> </u>	4.
3. Total amount charity realized from operation of vehicle donation program	<u>96,571.50</u>	5. ✓

4. (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 or authorized officer (commercial fundraiser) HARRY DEVLIN Printed name Owner Title 2-5-04 Date

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

Signature of authorized officer/director (charity) MARSHALL McHOTT Printed name President/CEO Title 2/12/04 Date

Signature of authorized officer/director (charity) HERB SMITH Printed name Chairman Title 2/11/04 Date

RECEIVED
APR 5 2004
Registry of Charitable Assets

Registry of Charitable Assets
Attorney General's Office

FEB 25 2004

RECEIVED

Charity:
L.A. MISSION

M. Other Expenses

Facilities Charge	<u>3,505</u>
Permits	<u>0</u>
Auto Expense	<u>1,181</u>
Depreciation	<u>609</u>
Insurance	<u>1,346</u>
Interest	<u>114</u>
Legal & Professional	<u>102</u>
Repairs & Maint.	<u>376</u>
Supplies	<u>579</u>
Taxes & Licenses	<u>2,321</u>
Travel	<u>66</u>
Utilities	<u>105</u>
Accounting	<u>94</u>
Bank Charges	<u>102</u>
Business Gifts/Promo.	<u>51</u>
Computer expenses	<u>444</u>
Dues & Subscriptions	<u>28</u>
Office Expense	<u>20</u>
Outside Services	<u>505</u>
Payroll Fees	<u>92</u>
Postage	<u>206</u>
Printing	<u>277</u>
Security	<u>292</u>
Storage	<u>556</u>

Other Expenses Total: \$1,3,031

Charity:

L. A. MISSION

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