

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:
1001 Street
Sacramento, CA 95814
Telephone: 323-5079
WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

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:

1232

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

Name and Address of Charitable Organization: 95-17092993

CT No. _____ F.E.I.N. 95-17092993

Union Rescue Mission
Name of charity

545 S. San Pedro St.
Address of charity

Los Angeles, CA 90013 R
City, State, and ZIP code of charity

Proceeds from (check one): National Campaign California Campaign

Car donation held (on) (from) _____

(Type of Activity)

Jan 1 2003, to Dec 31 2003

(Date or dates must be shown)

REVENUE

- A. Car/Truck Sales 97,872 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

97,872 E.

EXPENSES

- A. Fees or commissions paid by commercial fundraiser 9,629 A.
- B. Salaries 5,031 B.
- C. Payroll taxes 853 C.
- D. Employee benefits _____ D.
- E. Towing 4,487 E.
- F. Vehicle repairs _____ F.
- G. Parts 105 G.
- H. DMV Fees 580 H.
- I. Appraisals _____ I.
- J. Detailing _____ J.
- K. Advertising 85 K.
- L. Telephone 1,273 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)

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1. Distribution or net to charitable organization	\$66,815.00	3.
2. Less additional expenses relating to operation of vehicle donation program paid by charity	_____	4.
3. Total amount charity realized from operation of vehicle donation program	\$66,815.00	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 of authorized officer (commercial fundraiser) *HARRY DEUTSCH* 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) *Ralph Plumb* Printed name Pres/CEO Title 2/20/04 Date

Signature of authorized officer/director (charity) *RICHARD SYKES* Printed name cto Title 2/20/04 Date

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Charity:
Union Rescue Mission

M. Other Expenses

Facilities Charge	<u>2,425</u>
Permits	<u>4</u>
Auto Expense	<u>817</u>
Depreciation	<u>421</u>
Insurance	<u>927</u>
Interest	<u>79</u>
Legal & Professional	<u>112</u>
Repairs & Maint.	<u>260</u>
Supplies	<u>401</u>
Taxes & Licenses	<u>1,606</u>
Travel	<u>44</u>
Utilities	<u>73</u>
Accounting	<u>65</u>
Bank Charges	<u>71</u>
Business Gifts/Promo.	<u>35</u>
Computer expenses	<u>307</u>
Dues & Subscriptions	<u>18</u>
Office Expense	<u>14</u>
Outside Services	<u>349</u>
Payroll Fees	<u>64</u>
Postage	<u>143</u>
Printing	<u>192</u>
Security	<u>202</u>
Storage	<u>385</u>
Other Expenses Total:	<u>\$9,014</u>