

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



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

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.

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>1235</p> <p>COMMUNITY CAR DONATIONS 3054 TERRACE DRIVE APTOS, CA 95003</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. 94-331-3535 F.E.I.N. <u>94-331-3535</u></p> <p><u>THE BAY SCHOOL</u> Name of charity</p> <p><u>5400 SQUEEZ AVE - STE F,</u> Address of charity</p> <p><u>SANTA CRUZ, CA. 95062</u> City, State, and ZIP code of charity</p>
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Figures from (check one): National Campaign California Campaign
PROCESS CAR DONATIONS held (on) (from) 1/1 2003, to 12/31 2003
(Type of Activity) (Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales	<u>24,091</u>	A.
B. Boat Sales	<u>625</u>	B.
C. Real Estate Sales	<u>0</u>	C.
D. Other sources: (Specify)		
a. _____	<u>0</u>	Da.
b. _____	<u>0</u>	Db.
c. _____	<u>0</u>	Dc.
d. _____	<u>0</u>	Dd.
E. TOTAL REVENUE	<u>24,716</u>	E.

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser	_____	A.
B. Salaries	_____	B.
C. Payroll taxes	_____	C.
D. Employee benefits	_____	D.
E. Towing	<u>450</u>	E.
F. Vehicle repairs	<u>8380</u>	F.
G. Parts	<u>4095</u>	G.
H. DMV Fees	<u>908</u>	H.
I. Appraisals	_____	I.
J. Detailing	_____	J.
K. Advertising	<u>880</u>	K.
L. Telephone	<u>1968</u>	L.
M. Other expenses: (Specify)		
a. <u>VEHICLE STORAGE</u>	<u>2148</u>	Ma.
b. <u>BUS. LICENCE, FEES, & BOND COSTS</u>	<u>852</u>	Mb.
c. _____	_____	Mc.
d. _____	_____	Md.
N. TOTAL EXPENSES	<u>19,681</u>	N.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20 03

(California Government Code Section 12599)

Page 2

3. Distribution or net to charitable organization 5035. 3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity - 0 - 4.
5. Total amount charity realized from operation of vehicle donation program 5035.00 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.

C
 Signature of authorized officer (commercial fundraiser) Thomas Teedman Printed name owner Title 1/20/04 Date

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

Signature of authorized officer/director (charity) Steven Moody Printed name sect. Title 1-22-04 Date

Signature of authorized officer/director (charity) Mark Parwood III Printed name PRES. Title 1-22-04 Date