

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES THRIFT STORE OPERATIONS ANNUAL FINANCIAL REPORT FOR 2004 (California Government Code Section 12599)



STREET ADDRESS: 1300 I Street Sacramento, CA 95814 Telephone: (916) 323-5079

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.

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

Form with two columns: Name and Address of Commercial Fundraiser (AMERICAN WAY MANAGEMENT, INC., 8237 SEPULVEDA PL., VAN NUYS, CA 91402) and Name and Address of Charitable Organization (CANCER FEDERATION, P.O. BOX 1298, BANNING, CA 92220).

VICTORVILLE THRIFT STORE held (on) (from) OCT. 1, 2003 to SEPT. 30, 2004

Table with 2 columns: (Type of Activity) and (Date or dates must be shown). Rows include REVENUE (A-D) and STORE EXPENSES (A-Q) with handwritten values.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7. 3. COST OF GOODS PURCHASED FROM CHARITY... 4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER... 5. NET INCOME... 6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER... 7. NET DISTRIBUTION TO CHARITY...

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8. 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 commercial fundraiser has contracted to solicit?

Yes If "yes," complete the following: No

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 8(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.

ROSALBA T. ASHE President 6/3/05
Printed Name Title Date

verification.

ALFRED BARRIOS pres 6-14-05
Printed Name Title Date

JULES VAUROT SECY 6-13-05
Printed Name Title Date

Signature of authorized officer/director (charity)

RECEIVED
 JUN 3 2005
 Attorney General's
 Registry of Charitable Trusts

COMMERCIAL FUNDRAISER: AMERICAN WAY MGMT., INC.
VICTORVILLE
CHARITABLE ORGANIZATION: CANCER FEDERATION

OTHER EXPENSES:

a. Cost of merchandise for resale	<u>22,776</u>
b. Cost of entertainment	<u>2,366</u>
c. Rental of equipment	<u>2,880</u>
d. Permits	<u>797</u>
e. Accounting / Legal	<u>3,306</u>
f. Bank charges	<u>7,094</u>
g. Supplies	<u>9,818</u>
h. Settlements	<u>20,095</u>
i. Travel	<u>10,839</u>
j. Miscellaneous	<u>1,183</u>

TOTAL FOR OTHER EXPENSES

81,154

Registry of Charitable Trusts
Attorney General's

JUN 23 2005

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