

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) 323-6079

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/>

Name and Address of Commercial Fundraiser: <i>Thrift Town Bisobrank</i> <u>NORQUIST SALVAGE CORP dba 430</u> Name of commercial fundraiser <u>2151 Professional DR SUITE 200</u> Address of commercial fundraiser <u>Roseville CA 95661</u> City, State, and ZIP Code of commercial fundraiser	Name and Address of Charitable Organization: CT No. <u>216-14178</u> F.E.I.N. No. <u>Community Assistance for Retarded & Handicapped</u> Name of charity <u>20513-17 Alameda</u> Address of charity <u>Castro Valley, CA 94546</u> City, State, and ZIP code of charity
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Thrift Town - Thrift Stores held (on) (from) 01-01, 200 4 to 12-31, 200 4
(Type of Activity) (Date or dates must be shown)

1. REVENUE		
A. Store Sales	<u>2,280,290</u>	A.
B. Rag Sales	<u>8,938</u>	B.
C. Miscellaneous Income	<u>876</u>	C.
D. TOTAL REVENUE		<u>2,290,104</u> D.

2. STORE EXPENSES:		
A. Salaries - Store Management	<u>107,046</u>	A.
B. Salaries - Employees	<u>620,372</u>	B.
C. Payroll taxes	<u>68,406</u>	C.
D. Employee benefits	<u>90,333</u>	D.
E. Truck Expense	<u>96</u>	E.
F. Advertising	<u>41,178</u>	F.
G. Insurance	<u>75,556</u>	G.
H. Telephone	<u>23,306</u>	H.
I. Rent	<u>130,918</u>	I.
J. Utilities	<u>27,913</u>	J.
K. Sales Tax <u>\$ 188,124 Paid to CALIFORNIA</u>	<u>NA</u>	K.
L. Office Expense	<u>3271</u>	L.
M. Depreciation	<u>9795</u>	M.
N. Leasehold Improvements (Amortized)	<u>- 0 -</u>	N.
O. Solicitation and Pick Up Expense	<u>- 0 -</u>	O.
P. Other Expenses. (Attach a Schedule)	<u>236,615</u>	P.
Q. TOTAL EXPENSES		<u>1,414,801</u> Q.

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 (Distribution or net to charitable organization)		<u>636,332</u> 3.
Volume of soft goods purchased in 100 cubic feet:		
4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3) <i>Before TAXES</i>		<u>238,972</u> 4.
5. NET INCOME (lines 1D minus 2Q)		<u>NA</u> 5.
6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER		<u>NA</u> 6.
A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet:		
7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)		<u>NA</u> 7.

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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
NONE		

(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.

Brandt M. Nouglist VP 2/1/05
Printed Name Title Date

ion for verification.

MARY GIANNODOULOS EX. DIR. 2-11-05
Printed Name Title Date

Cerianne M. Memory Secretary 2-12-05
Printed Name Title Date

this report is for NSC Thrift Town located at:
Thrift Town
3645 San Pablo Dam Road
El Sobrante CA 94803-2729

Thrift Town:	El Sobrante
Purchase New Merchandise	\$ -
Purchase Used Out-of-State	\$ -
Equipment Lease	\$ 1,042
Administrative	\$ 43,200
Interest	\$ 1,258
Property Taxes	\$ 10,756
Bank charges	\$ 29,178
Freight	
Janitorial	\$ 24,611
Process Supplies and Bags	\$ 26,619
Store Maintenance	\$ 22,606
Scavenger	\$ 55,433
Security	\$ 8,388
Fixtures and Signs	\$ 13,524
Total Other Expenses:	\$ 236,615