

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 (Norquist Salvage Corp dba 430, 2151 Professional DR SUITE 200, Roseville CA 95661) and Name and Address of Charitable Organization (Sacramento Association for the Retarded + Handicapped, 1791 Tribute Road Suite A, Sacramento, CA 95815).

Thrift Town - Thrift Stores held (on) (from) 01-01, 2004 to 12-31, 2004 (Date or dates must be shown)

Table with 4 columns: Description (1. REVENUE, 2. STORE EXPENSES), Amount, Label (A-P), and Total. Includes handwritten entries for revenue (1,853,484) and expenses (1,194,593).

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

Table with 4 columns: Description (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), Amount, Label, and Total. Includes handwritten entries for cost of goods (520,545) and amount retained (147,596).

RECEIVED

FEB 2 2 2005

Attorney General's  
Registry of Charitable Trusts

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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.

Lane R. Steinmetz      President      2/1/05  
Printed Name                      Title                      Date

affiliation.  
Jay Valconis      President      2-14-5  
Printed Name                      Title                      Date  
Peter LeDoux      Exec. Dir      02/14/05  
Printed Name                      Title                      Date

This report is for NSC Thrift Town located at:

Thrift Town Sacramento  
5005 Stockton Blvd  
Sacramento, CA 95820-5407

| Thrift Town:               | Sacramento 13 |
|----------------------------|---------------|
| Purchase New Merchandise   | \$ -          |
| Purchase Used Out-of-State | \$ -          |
| Equipment Lease            | \$ 1,060      |
| Administrative             | \$ 43,200     |
| Interest                   | \$ 1,269      |
| Property Taxes             | \$ 12,044     |
| Bank charges               | \$ 17,961     |
| Freight                    | \$ 197        |
| Janitorial                 | \$ 21,644     |
| Process Supplies and Bags  | \$ 21,760     |
| Store Maintenance          | \$ 18,536     |
| Scavenger                  | \$ 16,366     |
| Security                   | \$ 9,104      |
| Fixtures and Signs         | \$ 12,178     |
| Total Other Expenses:      | \$ 175,319    |