

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

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

WEBSITE ADDRESS:

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 2005

(California Government Code section 12599)
(11 Cal. Code Regs. section 308)

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 for Charitable Purposes:	Name and Address of Charitable Organization:
CF No. <u>408</u>	CT No. <u>074379</u> F.E.I.N. No. <u>33-0384150</u>
<u>ARM ASSOCIATES, INC.</u>	<u>CIRCLE OF CONCERN</u>
<u>Name of commercial fundraiser for charitable purposes</u>	<u>Name of charity</u>
<u>P.O. BOX 7804</u>	<u>P.O. BOX 98</u>
<u>Address of commercial fundraiser for charitable purposes</u>	<u>Address of charity</u>
<u>LONG BEACH, CA 90807</u>	<u>DANA POINT, CA 92629</u>
<u>City, State, and ZIP Code of commercial fundraiser for charitable purposes</u>	<u>City, State, and ZIP code of charity</u>

THRIFT STORE held (on) (from) JANUARY 1, 200 5 to DECEMBER 31, 200 5
(Type of Activity) (Date or dates must be shown)

1. REVENUE			
A. Store Sales		<u>1,141,689</u>	A.
B. Bag Sales			B.
C. Miscellaneous Income		<u>(Sales Tax) 94,916</u>	C.
D. TOTAL REVENUE			<u>1,236,605</u> D.
2. STORE EXPENSES:			
A. Salaries - Store Management		<u>157,441</u>	A.
B. Salaries - Employees		<u>425,878</u>	B.
C. Payroll taxes		<u>44,962</u>	C.
D. Employee benefits		<u>38,218</u>	D.
E. Truck Expense		<u>72,756</u>	E.
F. Advertising		<u>11,777</u>	F.
G. Insurance		<u>51,487</u>	G.
H. Telephone		<u>11,055</u>	H.
I. Rent		<u>96,237</u>	I.
J. Utilities		<u>20,414</u>	J.
K. Sales Tax		<u>94,196</u>	K.
L. Office Expense		<u>10,272</u>	L.
M. Depreciation		<u>1,396</u>	M.
N. Leasehold Improvements (Amortized)			N.
O. Solicitation and Pick Up Expense		<u>29,259</u>	O.
P. Other Expenses. (Attach a Schedule)		<u>59,519</u>	P.
Q. TOTAL EXPENSES			<u>1,124,867</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)			3.
Volume of soft goods purchased in 100 cubic feet: _____			
4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES (Line 1D minus Line 2Q minus Line 3)			4.
5. NET INCOME (lines 1D minus 2Q)		<u>111,738</u>	5.
6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES		<u>43,658</u>	6.
A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet: <u>889.1 (88910 total)</u>			
7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)		<u>68,080</u>	7.

8. a. Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

Yes If "yes," complete the following: No

Name and address of director, officer, or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of director, officer, or employee to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser for charitable purposes 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.

Schedule P

Mattress Sterilization	2772
Bank Charges	8008
Contributions to others	520
Dues and subscriptions	907
Legal and professional	10600
Permits	1476
Property taxes	1977
Postage	327
Repairs and maintenance	6360
Security	836
Supplies	19351
Travel	6385
Total	59519