

413-2

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 95833-4470

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

STREET ADDRESS:  
1800 I Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

(California Government Code section 12500)  
(11 Cal. Code Regs. section 329)  
Failure to file annual financial report by January 31<sup>st</sup> annually for each calendar year of solicitation  
may result in late fees as defined in Government Code section 12523.1.

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

An annual financial report must be filed for each event  
for each charity collected for during the previous calendar year.



<b>Name and Address of Commercial Fundraiser for Charitable Purposes:</b>	<b>Name and Address of Charitable Organization:</b>
CF No. <u>413</u>	CT No. <u>2967</u> FEIN No. <u>94-1399287</u>
<u>TVE, Inc</u>	<u>Hope Rehabilitation Services</u>
Name of commercial fundraiser for charitable purposes	Name of charity
<u>11400 SE 6th ST #220</u>	<u>3100 Alfred St.</u>
Address of commercial fundraiser for charitable purposes	Address of charity
<u>Belle Vue, WA 98004</u>	<u>Santa Clara, CA 95054</u>
City, State, and ZIP Code of commercial fundraiser for charitable purposes	City, State, and ZIP code of charity

Retail Sales (Type of Activity) held (on) (from) Jan. 2, 2005 to Dec. 31, 2005 (Date or dates must be shown)

<b>1. REVENUE</b>			
A. Store Sales	<u>2979651</u>	A	
B. Bag Sales	<u>47685</u>	B	
C. Miscellaneous income		C	
<b>D. TOTAL REVENUE</b>			<u>3027336</u> D.
<b>2. STORE EXPENSES:</b>			
A. Salaries - Store Management	<u>134458</u>	A	
B. Salaries - Employees	<u>730786</u>	B	
C. Payroll taxes	<u>91165</u>	C	
D. Employee benefits	<u>99237</u>	D	
E. Truck Expense	<u>4416</u>	E	
F. Advertising	<u>30916</u>	F	
G. Insurance	<u>8487</u>	G	
H. Telephone	<u>9489</u>	H	
I. Rent	<u>314617</u>	I	
J. Utilities	<u>40707</u>	J	
K. Sales Tax	<u>3231</u>	K	
L. Office Expense	<u>82409</u>	L	
M. Depreciation	<u>104583</u>	M	
N. Leasehold Improvements (Amortized)		N	
O. Solicitation and Pick Up Expense	<u>364443</u>	O	
P. Other Expenses (Attach a Schedule)	<u>2018946</u>	P	<u>2018946</u> O.
<b>Q. TOTAL EXPENSES</b>			

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

<b>3. COST OF GOODS PURCHASED FROM CHARITY</b> (Distribution or not to charitable organization)			
Volume of soft goods purchased in 100 cubic feet: <u>2278</u>			<u>718963</u> 3.
<b>4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES</b> (Line 1D minus Line 2Q minus Line 3)			<u>202901</u> 4.
<b>5. NET INCOME</b> (lines 1D minus 2Q)			
<b>6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES</b>			
A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet: _____			
<b>7. NET DISTRIBUTION TO CHARITY</b> (Line 5 minus 6)			

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.

**TVI, Inc.**  
**Store 008 - San Jose**  
**Attachment to CA Form ct-2TCF**  
**For the Year Ended December 31, 2005**

Line 2P, Other Expenses:

Disposal service	52,812
Supplies	
Repairs and maintenance	64,649
Floor Cleaning	16,876
Postage and delivery	2,443
Bank charges	26,627
Travel, meals, ent & relocation	777
Equipment rental	9,355
NSF Checks	3,534
Cash over/short	(635)
Uninsured loss	8,499
Software and IT expenses	82
Security	3,625
Employee functions	4,181
Miscellaneous	409
Legal and Accounting	5,995
Vacation sick/workers comp	122,035
OSD	22,638
Inventory adjustment	(6,232)
Store cost labels	15,938
Label freight	2,924
Other Inventory costs _GOGS	
Training	7,913
Labels	
Labels Freight	
	<hr/>
	364,445
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