

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

STREET ADDRESS:
1300 J Street
Sacramento, CA 95814
Telephone: (916) 323-3079

WEBSITE ADDRESS:
<http://an.ca.gov/charities/>

**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 31st annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12885.1.

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



7073
413-3

<p>Name and Address of Commercial Fundraiser for Charitable Purposes:</p> <p>CF No. <u>413</u></p> <p><u>TVI, Inc</u></p> <p>Name of commercial fundraiser for charitable purposes <u>11400 SE 6th ST #220</u></p> <p>Address of commercial fundraiser for charitable purposes <u>Belle vue, WA 98004</u></p> <p>City, State, and ZIP Code of commercial fundraiser for charitable purposes</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>2987</u> F.E.I.N. No. <u>94-1399287</u></p> <p><u>Hope Rehabilitation Ser. - So. CA.</u></p> <p>Name of charity <u>3100 Alfred ST</u></p> <p>Address of charity <u>Santa Clara, CA 95054</u></p> <p>City, State, and ZIP code of charity</p>
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Retail Sales held (on) (from) Jan. 2, 2005 to Dec. 31, 2005
(Type of Activity) (Date or dates must be shown)

1. REVENUE

A. Store Sales	<u>2512627</u>	A.
B. Rag Sales	<u>93305</u>	B.
C. Miscellaneous Income		C.
D. TOTAL REVENUE		D. <u>2605932</u>

2. STORE EXPENSES:

A. Salaries - Store Management	<u>96502</u>	A.
B. Salaries - Employees	<u>584664</u>	B.
C. Payroll taxes	<u>70851</u>	C.
D. Employee benefits	<u>86425</u>	D.
E. Truck Expense	<u>3853</u>	E.
F. Advertising	<u>28299</u>	F.
G. Insurance	<u>6976</u>	G.
H. Telephone	<u>10839</u>	H.
I. Rent	<u>208827</u>	I.
J. Utilities	<u>44329</u>	J.
K. Sales Tax	<u>2006</u>	K.
L. Office Expense	<u>36202</u>	L.
M. Depreciation	<u>61362</u>	M.
N. Leasehold Improvements (Amortized)		N.
O. Solicitation and Pick Up Expense	<u>798188</u>	O.
P. Other Expenses. (Attach a Schedule)	<u>2039322</u>	P.
Q. TOTAL EXPENSES		Q. <u>2039322</u>

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 not to charitable organization)
Volume of soft goods purchased in 100 cubic feet: 220

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
(Line 1D minus Line 2Q minus Line 3)

5. NET INCOME (lines 1D minus 2Q)

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
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)

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 093 - La Mirada
Attachment to CA Form ct-2TCF
For the Year Ended December 31, 2005

Line 2P, Other Expenses:

Disposal service	71,838
Supplies	
Repairs and maintenance	22,034
Floor Cleaning	14,118
Postage and delivery	2,133
Bank charges	23,812
Travel, meals, ent & relocation	2,241
Equipment rental	5,108
NSF Checks	3,093
Cash over/short	730
Uninsured loss	10,914
Software and IT expenses	
Security	1,029
Employee functions	5,539
Miscellaneous	208
Legal and Accounting	356
Vacation sick/workers comp	100,077
OSD	56,213
Inventory adjustment	(2,012)
Store cost labels	15,863
Label freight	2,916
Other inventory costs_GOGS	454,026
Training	7,952
Labels	
Labels Freight	
	<u>798,188</u>