413-4

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) 323-5979

WEBSITE ADDRESS:
http://ag.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 309)

Failure to file annual financial report by January 20th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12599.1.

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:**

CF No. 413

TVI, Inc
Name of commercial fundraiser for charitable purposes

11400 SE 6th ST #220
Address of commercial fundraiser for charitable purposes

Bellevue, WA 98004
City, State, and ZIP Code of commercial fundraiser for charitable purposes

**Name and Address of Charitable Organization:**

CT No. 2967 F.E.I.N. No. 94-1399287

Hope Rehabilitation Services
Name of charity

3100 Alfred ST
Address of charity

Santa Clara, CA 95054
City, State, and ZIP code of charity

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 | 1717653 A. | |
| B. Rag Sales | 71311 B. | |
| C. Miscellaneous Income | C. | |
| D. TOTAL REVENUE | | 1788964 D. |
| **2. STORE EXPENSES:** | | |
| A. Salaries - Store Management | 97164 A. | |
| B. Salaries - Employees | 452489 B. | |
| C. Payroll taxes | 59964 C. | |
| D. Employee benefits | 72725 D. | |
| E. Truck Expense | 3226 E. | |
| F. Advertising | 43045 F. | |
| G. Insurance | 5259 G. | |
| H. Telephone | 7517 H. | |
| I. Rent | 251892 I. | |
| J. Utilities | 35222 J. | |
| K. Sales Tax | 4727 K. | |
| L. Office Expense | 35940 L. | |
| M. Depreciation | 53136 M. | |
| N. Leasehold Improvements (Amortized) | N. | |
| O. Solicitation and Pick Up Expense | 223626 O. | |
| P. Other Expenses. (Attach a Schedule) | 1345932. | |
| Q. TOTAL EXPENSES | | 1345932 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 not to charitable organization) Volume of soft goods purchased in 100 cubic feet: 1528 | 523542 3. |
| 4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES (Line 1D minus Line 2Q minus Line 3) | (80510) 4. |
| 5. NET INCOME (lines 1D minus 2Q) | 5. |
| 6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES | 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) | 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.

**TVI, Inc.**
**Store 1106 - Salinas**
**Attachment to CA Form ct-2TCF**
**For the Year Ended December 31, 2005**

Line 2P, Other Expenses:

| | |
|---|---|
| Disposal service | 30,501 |
| Supplies | |
| Repairs and maintenance | 24,957 |
| Floor Cleaning | 16,491 |
| Postage and delivery | 2,038 |
| Bank charges | 12,687 |
| Travel, meals, ent & relocation | 398 |
| Equipment rental | 3,802 |
| NSF Checks | 3,228 |
| Cash over/short | 460 |
| Uninsured loss | 10,052 |
| Software and IT expenses | 26 |
| Security | 722 |
| Employee functions | 3,155 |
| Miscellaneous | 409 |
| Legal and Accounting | 356 |
| Vacation sick/workers comp | 82,560 |
| OSD | 15,236 |
| Inventory adjustment | (6,233) |
| Store cost labels | 10,210 |
| Label freight | 1,614 |
| Other Inventory costs _GOGS | 3,116 |
| Training | 7,841 |
| Labels | |
| Labels Freight | |
| | 223,626 |