

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 983447
Sacramento, CA 95833-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5879

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

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

(California Government Code section 12509)

(11 Cal Code Regs. section 395)

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 12608.7.

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



413-6

Name and Address of Commercial Fundraiser for Charitable Purposes: CF No. <u>413</u> <u>TVI, Inc</u> Name of commercial fundraiser for charitable purposes <u>11400 SE 6th ST #220</u> Address of commercial fundraiser for charitable purposes <u>Belle vue, WA 98004</u> City, State, and ZIP Code of commercial fundraiser for charitable purposes	Name and Address of Charitable Organization: CT No. <u>059471</u> SC06 F.E.I.N. No. <u>94-1650851</u> <u>Peninsula Assoc for Retarded Children</u> Name of charity <u>1750 EL Camino #105</u> Address of charity <u>Burlingame, CA 94010</u> City, State, and ZIP code of charity
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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>2979651</u>	A
B. Rug Sales		<u>47685</u>	B
C. Miscellaneous Income			C
D. TOTAL REVENUE			
			<u>3027336</u> D
2. STORE EXPENSES:			
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
Q. TOTAL EXPENSES			
			<u>2018946</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 not to charitable organization)			
Volume of soft goods purchased in 100 cubic feet: <u>11</u>			<u>26526</u> 3
4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES (Line 1D minus Line 2Q minus Line 3)			<u>202901</u> 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
7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)			_____ 7

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - THRIFT STORE OPERATIONS

ANNUAL FINANCIAL REPORT FOR 20____

(California Government Code section 12599)

(11 Cal. Code Regs. section 308)

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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	
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	364,445