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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

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 20 05
(California Government Code Section 12599)

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: AMERICAN WAY MANAGEMENT, INC.	Name and Address of Charitable Organization: CANCER FEDERATION, INC.
Name of commercial fundraiser: 8237 SEPULVEDA PLACE	CT No. 33615 F.E.I.N. No. 3133568 95-451204
Address of commercial fundraiser: VAN NUYS, CA 91402	Name of charity: PO Box 1298
City, State, and ZIP Code of commercial fundraiser	Address of charity: San Diego, CA 92100
	City, State, and ZIP code of charity

Victorville Thrift Store held (on) (from) 10/1, 2000 to 9/30, 2005
(Type of Activity) (Date or dates must be shown)

1. REVENUE			
A. Store Sales	<u>1008191</u>	A.	
B. Rag Sales	<u>12387</u>	B.	
C. Miscellaneous Income	<u>945</u>	C.	
D. TOTAL REVENUE			<u>1021523</u> d.
2. STORE EXPENSES:			
A. Salaries - Store Management	<u>50109</u>	A.	
B. Salaries - Employees	<u>291464</u>	B.	
C. Payroll taxes	<u>29366</u>	C.	
D. Employee benefits	<u>6163</u>	D.	
E. Truck Expense	<u>8952</u>	E.	
F. Advertising	<u>92898</u>	F.	
G. Insurance	<u>3357</u>	G.	
H. Telephone	<u>115971</u>	H.	
I. Rent	<u>39047</u>	I.	
J. Utilities	<u>72514</u>	J.	
K. Sales Tax	<u>2025</u>	K.	
L. Office Expense	<u>10971</u>	L.	
M. Depreciation		M.	
N. Leasehold Improvements (Amortized)		N.	
O. Solicitation and Pick Up Expense	<u>25801</u>	O.	
P. Other Expenses. (Attach a Schedule)	<u>94126</u>	P.	
Q. TOTAL EXPENSES			<u>1037764</u> a.

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)		<u>18000</u> f.
Volume of soft goods purchased in 100 cubic feet: <u>65520</u>		
4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)		<u>(34241)</u> 4
5. NET INCOME (lines 1D minus 2Q)		5.
6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER		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.

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8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

Yes If "yes," complete the following: No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

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

AMERICAN WAY MANAGEMENT, INC.		
ANNUAL FINANCIAL REPORT FOR THRIFT STORES		
10/01/04-09/30/05		
SCHEDULE 1		
LINE - P (OTHER EXPENSES)		
	COST OF NEW MERCHANDISE	22,861
	ACCOUNTING & LEGAL	3,069
	INTEREST & BANK CHARGES	696
	EQUIPMENT RENTAL	2,854
	CREDIT CARD CHARGES	8,326
	LICENSES & PERMITS	656
	OUTSIDE SERVICES	9,126
	REPAIRS & MAINTENANCE	3,922
	SECURITY	1,118
	SETTLEMENTS	14,414
	SUPPLIES	12,136
	TRAVEL & MEETINGS	9,532
	MISCELLANEOUS	5,415
	TOTAL OTHER EXPENSES	94,126