

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 20 05 (California Government Code section 12599) (11 Cal. Code Regs. section 308)



STREET ADDRESS: 1300 I Street Sacramento, CA 95814 Telephone: (916) 323-6079

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.

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

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

Form with two columns: Name and Address of Commercial Fundraiser for Charitable Purposes (CF No. 513, CAR PROGRAM LLC) and Name and Address of Charitable Organization (CT No. —, F.E.I.N. 94-2538587, San Francisco Waldorf School).

Figures from (check one): National Campaign [ ] California Campaign [x]

CAR DONATIONS held (on) (from) JANUARY 1 20 05 to DECEMBER 31 20 05 (Type of Activity) (Date or dates must be shown)

1. REVENUE

- A. Car/Truck Sales 3621.60 A.
B. Boat Sales B.
C. Other sources: (Specify) Ca. Cb. Cc. Cd.

D. TOTAL REVENUE 3621.60 D.

2. EXPENSES

- A. Fees or commissions paid by commercial fundraiser for charitable purposes 630.78 A.
B. Salaries B.
C. Payroll taxes C.
D. Employee benefits D.
E. Towing 215 E.
F. Vehicle repairs F.
G. Parts G.
H. DMV Fees H.
I. Appraisals I.
J. Detailing 65 J.
K. Advertising K.
L. Telephone L.
M. Other expenses: (Specify) Ma. Mb. Mc. Md.
a. ADMINISTRATION AND INTERNET EXPENSE 1239
b.
c.
d.

N. TOTAL EXPENSES 2149.78 N.

**COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM**

**ANNUAL FINANCIAL REPORT 20<sup>05</sup>**

(California Government Code section 12599)

(11 Cal. Code Regs. section 308)

Page 2

3. Distribution or net to charitable organization 1471.82 3. ✓
4. Less additional expenses relating to operation of vehicle donation program paid by charity \_\_\_\_\_ 4.
5. Total amount charity realized from operation of vehicle donation program \_\_\_\_\_ 5.
6. (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  No If "yes," complete the following:

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 6(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.