

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) 323-6079

WEBSITE ADDRESS:

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)

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 12686.1.

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. <u>606</u> <u>Penneys Towing</u> Name of commercial fundraiser for charitable purposes <u>699 The Alameda</u> Address of commercial fundraiser for charitable purposes <u>San Jose, CA 95126</u> City, State, and ZIP code of commercial fundraiser for charitable purposes	Name and Address of Charitable Organization: CT No. <u>44977</u> F.E.I.N. <u>94-2778856</u> <u>New Conservatory Theatre</u> Name of charity <u>25 So. Van Ness Ave.</u> Address of charity <u>San Francisco, CA 94112</u> City, State, and ZIP code of charity
--	---

Figures from (check one): National Campaign California Campaign

Donated Vehicle Sales held (on) (from) 1-1- 20 05, to 12-31 20 05
(Type of Activity) (Date or dates must be shown)

1. REVENUE

- A. Car/Truck Sales 1400- A.
- B. Boat Sales _____ B.
- C. Other sources: (Specify) _____ C.
- a. _____ Ca.
- b. _____ Cb.
- c. _____ Cc.
- d. _____ Cd.

1400- D.

D. TOTAL REVENUE

2. EXPENSES

- A. Fees or commissions paid by commercial fundraiser for charitable purposes 528- A.
- B. Salaries _____ B.
- C. Payroll taxes _____ C.
- D. Employee benefits _____ D.
- E. Towing 200- E.
- F. Vehicle repairs _____ F.
- G. Parts 3 G.
- H. DMV Fees 3 H.
- I. Appraisals 19 I.
- J. Detailing _____ J.
- K. Advertising _____ K.
- L. Telephone _____ L.
- M. Other expenses: (Specify)
 - a. Insurance/Bonds 19. Ma.
 - b. Postage 2. Mb.
 - c. Rent - Storage 26. Mc.
 - d. _____ Md.

800- N.

N. TOTAL EXPENSES

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20 05

(California Government Code section 12599)

(11 Cal. Code Regs. section 308)

Page 2

3. Distribution or net to charitable organization 600- 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 600- 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.