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Registry of Charitable Trusts  
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Sacramento, CA 94203-4470

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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 20<sup>09</sup> 05  
(California Government Code section 12599)  
(11 Cal. Code Regs. section 308)

Failure to file annual financial report by January 30<sup>th</sup> 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.



<b>Name and Address of Commercial Fundraiser for Charitable Purposes:</b> CF No. <u>617</u> Charity Funding Services Name of commercial fundraiser for charitable purposes <u>16182 Pacific Coast Highway</u> Address of commercial fundraiser for charitable purposes <u>Huntington Beach, CA. 92649</u> City, State, and ZIP code of commercial fundraiser for charitable purposes	<b>Name and Address of Charitable Organization:</b> CT No. _____ F.E.I.N. <u>94-3045430</u> American Red Cross Bay Area Chapter Name of charity <u>85 Second Street 8th Floor</u> Address of charity <u>San Francisco, CA. 94105</u> City, State, and ZIP code of charity
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Figures from (check one): National Campaign  California Campaign

Vehicle Donation Program held (on) (from) January 01 20 05, to December 31 20 05  
(Type of Activity) (Date or dates must be shown)

1. REVENUE

- A. Car/Truck Sales 1,937,487.22 A.
- B. Boat Sales \_\_\_\_\_ B.
- C. Other sources: (Specify)
  - a. \_\_\_\_\_ Ca.
  - b. \_\_\_\_\_ Cb.
  - c. \_\_\_\_\_ Cc.
  - d. \_\_\_\_\_ Cd.

D. TOTAL REVENUE

1,937,487.22 D. ✓

2. EXPENSES

- A. Fees or commissions paid by commercial fundraiser for charitable purposes 108,444.06 A.
- B. Salaries 232,471.31 B.
- C. Payroll taxes 16,058.74 C.
- D. Employee benefits \_\_\_\_\_ D.
- E. Towing 203,699.23 E.
- F. Vehicle repairs 210,765.81 F.
- G. Parts \_\_\_\_\_ G.
- H. DMV Fees \_\_\_\_\_ H.
- I. Appraisals \_\_\_\_\_ I.
- J. Detailing \_\_\_\_\_ J.
- K. Advertising 383,532.56 K.
- L. Telephone 15,035.06 L.
- M. Other expenses: (Specify)
  - a. Funds to Charity 665,994.17 Ma.
  - b. Rent & Utilities 32,622.99 Mb.
  - c. Postage & Freight 8,922.07 Mc.
  - d. Other Expenses 59,810.05 Md.

N. TOTAL EXPENSES

1,937,356.05 N.

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|---|------------|------|
| 3. Distribution or net to charitable organization   | 665,994.17 | 3.   |
| 4. Less additional expenses relating to operation of vehicle donation program paid by charity | 0          | 4.   |
| 5. Total amount charity realized from operation of vehicle donation program                   | 665,994.17 | 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.