

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 2005
(California Government Code Section 12599)



STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-3079

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 12588.1.

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

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

<p>Name and Address of Commercial Fundraiser:</p> <p>662</p> <p>SACRAMENTO RESALE CO. L.L.C. 5394 AUBURN BLVD SACRAMENTO, CA 95841</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>47820</u> F.E.I.N. No. <u>94-2833431</u> <u>CHILD ABUSE PREVENTION</u> <u>COUNCIL OF SACRAMENTO, INC</u></p> <p>Name of charity <u>4700 ROSEVILLE ROAD</u></p> <p>Address of charity <u>NORTH HIGHLANDS, CA. 95660</u></p> <p>City, State, and ZIP code of charity</p>
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THRIFT STORE held (on) (from) 1-1, 200 5 to 12-31, 200 5
(Type of Activity) (Date or dates must be shown)

1. REVENUE			
A. Store Sales	<u>1549278</u>	A.	
B. Rag Sales	<u>5248</u>	B.	
C. Miscellaneous Income	<u>3274</u>	C.	
D. TOTAL REVENUE			<u>1,557800</u> ✓
2. STORE EXPENSES:			
A. Salaries - Store Management	<u>64351</u>	A.	
B. Salaries - Employees	<u>644704</u>	B.	
C. Payroll taxes	<u>96690</u>	C.	
D. Employee benefits	<u>(incl. Above) -</u>	D.	
E. Truck Expense	<u>64004</u>	E.	
F. Advertising	<u>27969</u>	F.	
G. Insurance	<u>26106</u>	G.	
H. Telephone	<u>11683</u>	H.	
I. Rent	<u>253449</u>	I.	
J. Utilities	<u>30133</u>	J.	
K. Sales Tax	<u>109365</u>	K.	
L. Office Expense	<u>3000</u>	L.	
M. Depreciation	<u>-</u>	M.	
N. Leasehold Improvements (Amortized)	<u>-</u>	N.	
O. Solicitation and Pick Up Expense	<u>34424</u>	O.	
P. Other Expenses. (Attach a Schedule)	<u>106321</u>	P.	
Q. TOTAL EXPENSES			<u>1472199</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 net to charitable organization)	<u>29946</u>	3.
Volume of soft goods purchased in 100 cubic feet: <u>980.05</u>		
4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)	<u>55655</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.

P. OTHER EXPENSES:

OTHER CLOTHING PURCH	3630
OTHER CARTS PURCH	36367
BANK FEES	3375
BANK SERVICE CHGS	409
CREDIT CARD DISC/FEEs	13435
DUES - SUBSCRIPTIONS	235
EQUIP RENTAL	1703
INTEREST EXPENSE	5255
INTERNET	176
LICENSES + PERMITS	571
MISC	306
POSTAGE	446
Printing	6873
REPAIRS	588
SERVICE CHARGES	350
SERVICES	25,254
TAXES + FEES	7109
THEFT LOSS	240

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