

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 803447
Sacramento, CA 94208-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: 323-5070

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
VEHICLE DONATION PROGRAM 04
ANNUAL FINANCIAL REPORT FOR 20
(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.

686-16



Name and Address of Commercial Fundraiser: Vehicle Donation Processing Center Inc	Name and Address of Charitable Organization: CT No. <u>491108</u> F.E.I.N. <u>94-2890791</u> Hospice by the Bay
Name of commercial fundraiser 626 S Primrose	Name of charity 1540 Market #350
Address of commercial fundraiser Monrovia, CA 91016	Address of charity San Francisco, CA 94102
City, State, and ZIP code of commercial fundraiser	City, State, and ZIP code of charity

Figures from (check one): National Campaign California Campaign

Vehicle Donations held (on) (from) Jan 1 20 04 to Dec 31 20 04
(Type of Activity) (Date or dates must be shown)

1. REVENUE

- A. Car/Truck Sales
- B. Boat Sales
- C. Real Estate Sales
- D. Other sources: (Specify)

- a. _____
- b. _____
- c. _____
- d. _____

\$8,594 A.
Included in A B.
Included in A C.
_____ Da.
_____ Db.
_____ Dc.
_____ Dd.

\$8,594 E. ✓

E. TOTAL REVENUE

2. EXPENSES

- A. Fees or commissions paid by commercial fundraiser
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Towing
- F. Vehicle repairs
- G. Parts
- H. DMV Fees
- I. Appraisals
- J. Detailing
- K. Advertising
- L. Telephone

M. Other expenses: (Specify)

- a. Insurance
- b. Office Expenses & Supplies
- c. Rent
- d. _____

\$146 A.
\$2,401 B.
Included in B C.
Included in B D.
\$236 E.
\$24 F.
\$8 G.
\$105 H.
\$183 I.
\$154 J.
\$159 K.
\$213 L.
\$114 Ma.
\$720 Mb.
\$132 Mc.
_____ Md.

\$4,594 N.

N. TOTAL EXPENSES

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3. Distribution or net to charitable organization	\$4,000	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	\$4,000	5. <i>f</i>
6. (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 the commercial fundraiser has contracted to solicit?		

Yes No If "yes," complete the following:

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 6(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.