

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 04 (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.

STREET ADDRESS: 1306 I Street Sacramento, CA 95814 Telephone: 323-5879

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' (DRC VEHICLE, INC., 1931 ARNOLD INDUSTRIAL WAY, CONCORD, CA. 94520) and 'Name and Address of Charitable Organization' (TVAR Ter Valley Animal Rescue, P.O. BOX 11149, PLEASANTON, CA 94588). Includes handwritten number #940.

Figures from (check one): National Campaign California Campaign

VEHICLE PICKUP, STORAGE, SALES held (on) (from) 1-31 20 04 to 12-31 20 04 (Date or dates must be shown)

1. REVENUE

- A. Car/Truck Sales 21216 A.
B. Boat Sales B.
C. Real Estate Sales C.
D. Other sources: (Specify) Da.
a. Db.
b. Dc.
c. Dd.
d.

E. TOTAL REVENUE

21216 E.

2. EXPENSES

- A. Fees or commissions paid by commercial fundraiser
B. Salaries 2516 B.
C. Payroll taxes 527 C.
D. Employee benefits
E. Towing 117 E.
F. Vehicle repairs 489 F.
G. Parts 364 G.
H. DMV Fees
I. Appraisals 47 I.
J. NET CORP. LOSS FOR YEAR (336) J.
K. Advertising 2307 K.
L. Telephone 457 L.
M. Other expenses: (Specify)
a. RENT/STORAGE 1965 Ma.
b. OFFICER SALARIES 3293 Mb.
c. INTEREST/DEPREC./AMORT. 498 Mc.
d. INS./OFFICE ETC. 3172 Md.

N. TOTAL EXPENSES

15416 N.

EXCEPT "AMOUNT CHARITY REALIZED FROM OPERATION OF VEHICLE DONATION PROGRAM" - ALL REVENUE AND EXPENSES HAVE BEEN PRORATED BASED ON THE 37 CHARITIES SERVED.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20 04

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3. Distribution or net to charitable organization	5800	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	5800	5.

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.

Tri-Valley Animal Rescue
2004 Vehicle Donation Totals

DATE	FIRST NAME	CHK #	BANK #	AMOUNT	ACCT CODE	DONATE	NOTES	LOG DATE
DATE	FIRST NAME	CHK #	BANK #	AMOUNT	ACCT CODE	DONATE	NOTES	LOG DATE
01/23/04	All Bay Vehicle Donations	1045	90-78	2003 rec'd in 2004	4181		Vehicle Donations	02/15/04
02/16/04	All Bay Vehicle Donations	1091	90-78	\$ 664.74	4181	VEH DON	Harp, Beyer, Romero	02/29/04
03/17/04	All Bay Vehicle Donations	1140	90-78	\$ 3,335.52	4181	VEH DON	Vehicle Donations - Gensler, McCormick, Hutchinson	03/31/04
04/10/04	All Bay Vehicle Donations	01183	90-78	\$ 6.15	4181	VEH DON	Aguinaldo Soleta	05/11/04
05/10/04	All Bay Vehicle Donations	01234	90-78	\$ 449.23	4181	VEH DON	(need backup paperwork)	05/11/04
06/14/04	All Bay Vehicle Donations	1287	90-78	\$ 300.47	4181	VEH DON	David Henderson, John Kasey, Jean Williams	July 2004 Donate2
11/19/04	All Bay Vehicle Donations	1540	90-78	\$ 327.59	4181	VEH DON	Vehicle Donations - Karen Beck, Walter Nissen, Joan VanCleave	Dec 2004 Donate3
				\$ 5,083.70				
12/22/04	All Bay Vehicle Donations	1585	90-78	\$ 716.45	4181	VEH DON	2004 rec'd in 2005	Jan 2005 Donate2
				\$ 5,800.15	4181 Total			