1155-3

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) 323-5079

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 20 04

(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 12586.1.

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:	Name and Address of Charitable Organization:
CF No. 1155	CT No. LEO lose F.E.I.N. 95-4538450
American Donation Organization Name of commercial fundraiser for charitable purposes	Special Olympics/ San Diego Name of charity
P.O BOX 86551 Address of commercial fundraiser for charitable purposes	P.O BOX 86551 Address of charity
San Diego,CA 92138 City, State, and ZIP code of commercial fundraiser for charitable purposes	San Diego, CA 92138 City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☑

Property Donation held (on) (from) January 1, 20 04, to december 31, 20 04
(Type of Activity) (Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales	24,030.00	A.
B. Boat Sales		B.
C. Other sources: (Specify)		
a.		Ca.
b.		Cb.
c.		Cc.
d.		Cd.
D. TOTAL REVENUE		24,030.00 D.

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser for charitable purposes	150.00	A.
B. Salaries	687.96	B.
C. Payroll taxes	80.83	C.
D. Employee benefits		D.
E. Towing	2,728.28	E.
F. Vehicle repairs		F.
G. Parts	39.97	G.
H. DMV Fees	65.00	H.
I. Appraisals		I.
J. Detailing	605.00	J.
K. Advertising	135.00	K.
L. Telephone	288.71	L.
M. Other expenses: (Specify)		
a. See attached		Ma.
b.		Mb.
c.		Mc.
d.		Md.
N. TOTAL EXPENSES		15,410.89 N.

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3. Distribution or net to charitable organization 8,985.88 3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity 8,985.88 4.
5. Total amount charity realized from operation of vehicle donation program _____ 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.

	Inst #2
Special Olympics-SD	
Total Revenue	24030
Rent	$3,095.59
Outside Services	$2,084.86
Postage	$58.34
Equipment Rental	$21.95
Utilities	$38.76
Storage	$32.57
Security	$218.61
Insurance	$145.65
Medical Insurance	$137.01
Meals & Entertainment	$116.93
Travel & Lodging	$55.48
Property Tax	$19.33
Permits & Licenses	$96.05
Interest	$25.32
Bank Charges	$10.03
Legal & Accounting	$136.69
Office Expenses	$304.97
Depreciation	$63.79
Dues & Subscriptions	$2.69
Laundry & Uniforms	$53.92
Salaries	$687.96
Payroll Taxes	$80.83
Marketing	$1,684.70
Telephone	$288.71
Registrations	$191.89
Auction fees	2025
Fuel & Fluids	
Miscellaneous	10
Paint & Body	
Upholstery	
Total	$11,687.64