

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 20⁰⁴

(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.



STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

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.

Name and Address of Commercial Fundraiser for Charitable Purposes: CF No. <u>1155</u> American Donation Organizaton Name of commercial fundraiser for charitable purposes P.O. BOX 86551 Address of commercial fundraiser for charitable purposes San Diego, CA 92138 City, State, and ZIP code of commercial fundraiser for charitable purposes	Name and Address of Charitable Organization: CT No. <u>ST</u> F.E.I.N. <u>77-0569385</u> Tranquility Farm Name of charity P.O. BOX 210 Address of charity Tehachapi, CA 93581 City, State, and ZIP code of charity
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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	4,975.00	A.
B. Boat Sales		B.
C. Other sources: (Specify)		
a. _____		Ca.
b. _____		Cb.
c. _____		Cc.
d. _____		Cd.
D. TOTAL REVENUE	4,975.00	D.

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser for charitable purposes		A.
B. Salaries	142.62	B.
C. Payroll taxes	16.74	C.
D. Employee benefits		D.
E. Towing	1,115.60	E.
F. Vehicle repairs		F.
G. Parts		G.
H. DMV Fees	35.00	H.
I. Appraisals		I.
J. Detailing	55.00	J.
K. Advertising	81.00	K.
L. Telephone	59.81	L.
M. Other expenses: (Specify)		
a. See attached		Ma.
b. _____		Mb.
c. _____		Mc.
d. _____		Md.
N. TOTAL EXPENSES	3,776.21	N.

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Page 2

3. Distribution or net to charitable organization 1,594.20 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 1,594.20 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.

Tranquility Farm	
Total Revenue	4975
Rent	\$641.27
Outside Services	\$431.89
Postage	\$12.09
Equipment Rental	\$4.55
Utilities	\$8.03
Storage	\$6.75
Security	\$45.29
Insurance	\$30.17
Medical Insurance	\$28.38
Meals & Entertainment	\$24.22
Travel & Lodging	\$11.49
Property Tax	\$4.00
Permits & Licenses	\$19.90
Interest	\$5.25
Bank Charges	\$2.08
Legal & Accounting	\$28.32
Office Expenses	\$63.18
Depreciation	\$13.22
Dues & Subscriptions	\$0.56
Laundry & Uniforms	\$11.17
Salaries	\$142.52
Payroll Taxes	\$16.74
Marketing	\$349.00
Telephone	\$59.81
Registrations	\$39.75
Auction fees	450
Fuel & Fluids	
Miscellaneous	
Paint & Body	
Upholstery	40
Total	\$2,489.61