

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 20⁰⁵
(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 J 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 Organization 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>02946</u> F.E.I.N. <u>33-0595607</u> THE PET PLACE <u>Elevad</u> Name of charity P.O. BOX 16806 Address of charity Irvine, CA 92623 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 05, to December 31, 20 05
(Type of Activity) (Date or dates must be shown)

1. REVENUE

- A. Car/Truck Sales 42,340 A.
- B. Boat Sales _____ B.
- C. Other sources: (Specify)
 - a. _____ Ca.
 - b. _____ Cb.
 - c. _____ Cc.
 - d. _____ Cd.

D. TOTAL REVENUE (1) 42,340 D.

2. EXPENSES (2)

- A. Fees or commissions paid by commercial fundraiser for charitable purposes 475 A.
- B. Salaries 1,085 B.
- C. Payroll taxes 114 C.
- D. Employee benefits 0 D.
- E. Towing 4,391 E.
- F. Vehicle repairs (3) 3,630 F.
- G. Parts (3) 1,123 G.
- H. DMV Fees 46 H.
- I. Appraisals 26 I.
- J. Detailing (3) 869 J.
- K. Advertising (4) 2,981 K.
- L. Telephone 422 L.
- M. Other expenses: (Specify)
 - a. Lease/Rent 4,981 Ma.
 - b. Auction Fees 1,700 Mb.
 - c. Office Expense 371 Mc.
 - d. See Attached 6,215 Md.

N. TOTAL EXPENSES 28,429 N.

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|---|--------|----|
| 3. Distribution or net to charitable organization | 13,911 | 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 | 13,911 | 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.

Footnotes:

- (1) Total gross revenue from vehicle/property sales (no expense deductions).
- (2) The detailed schedule of expenses below shows how ADS spends its contracted share of the total gross revenue. For clarification, lines 2A through 2M detail the many expenses incurred to: advertise and market on behalf of client charities, schedule donations, make pick ups, provide donation storage, prepare for sale, make repairs, perform legal paperwork, prepare reports and sell the donation at retail or wholesale to maximize net revenue for the client charity.
- (3) These are expenses which specifically enhance the selling price of donated property where feasible prior to wholesale or retail sale. (For example, repairing a non-running vehicle so it is running at time of sale can often increase its selling price by threefold or more providing a substantially larger deduction for the donor and increased revenue for the charity.)
- (4) ADS advertises to promote donations for client charities and pays for it from its contracted share of the total gross revenue. ADS does not charge its client charities for advertising. ADS also advertises the appropriate vehicles for sale in the retail market.

Other Expense: (Line Md.)

Outside Services	2,900
Professional Fees	1,017
Insurance	537
Supplies	467
Postage	174
Equipment Rental	18
Utilities	45
Security	250
Travel & Lodging	315
Permits & Licenses	153
Depreciation	71
Laundry & Uniforms	69
Miscellaneous	200
Total of Other expenses (for line M.d.)	6,215