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MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
THRIFT STORE OPERATIONS  
ANNUAL FINANCIAL REPORT FOR 2005



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

(California Government Code section 12599)  
(11 Cal. Code Reg. section 308)  
Failure to file annual financial report by January 30<sup>th</sup> 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.

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

Name and Address of Commercial Fundraiser for Charitable Purposes:

CF No. 1374  
*db* California Cool Thrift Store *Planet, Inc*  
Name of commercial fundraiser for charitable purposes  
737 W. Grand Avenue  
Address of commercial fundraiser for charitable purposes  
Grover Beach, CA 93433  
City, State, and ZIP Code of commercial fundraiser for charitable purposes

Name and Address of Charitable Organization:

CT No. \_\_\_\_\_ F.E.I.N. No. 77-0398749  
Lifeline Crisis Pregnancy Center  
Name of charity  
1447 W. Grand Avenue  
Address of charity  
Grover Beach, CA 93433  
City, State, and ZIP code of charity

Thrift Store \_\_\_\_\_ held (on) (from) January 1, 2005 to December 31, 2005  
(Type of Activity) (Date or dates must be shown)

1. REVENUE			
A. Store Sales	<u>599,778.</u>	A.	
B. Rag Sales	<u>0.</u>	B.	
C. Miscellaneous Income	<u>-111.</u>	C.	
D. TOTAL REVENUE			<u>599,667.</u> D.
2. STORE EXPENSES:			
A. Salaries - Store Management	<u>70,702.</u>	A.	
B. Salaries - Employees	<u>226,089.</u>	B.	
C. Payroll taxes	<u>31,525.</u>	C.	
D. Employee benefits	<u>0.</u>	D.	
E. Truck Expense	<u>2,900.</u>	E.	
F. Advertising	<u>288.</u>	F.	
G. Insurance	<u>33,092.</u>	G.	
H. Telephone	<u>2,414.</u>	H.	
I. Rent	<u>60,000.</u>	I.	
J. Utilities	<u>11,750.</u>	J.	
K. Sales Tax	<u>40,537.</u>	K.	
L. Office Expense	<u>0.</u>	L.	
M. Depreciation	<u>254.</u>	M.	
N. Leasehold Improvements (Amortized)	<u>3,190.</u>	N.	
O. Solicitation and Pick Up Expense	<u>0.</u>	O.	
P. Other Expenses. (Attach a Schedule)	<u>77,340.</u>	P.	
Q. TOTAL EXPENSES			<u>560,081.</u> Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)			
Volume of soft goods purchased in 100 cubic feet: _____			
4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES (Line 1D minus Line 2Q minus Line 3)			
5. NET INCOME (lines 1D minus 2Q)			<u>39,586.</u> 5.
6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES			<u>11,748.</u> 6.
A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet: _____			
7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)			<u>27,838.</u> 7. ✓

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8. 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 If "yes," complete the following:  No

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 8(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.

Pilani, Inc.  
California Cool Thrift Store  
2005 Annual Financial Report  
for Office of Attorney General  
**Schedule P** "Other Expenses"

Accounting/Legal	\$ 49,750.
Bank Fees/Bankcard Charges	\$ 5,324.
Cash Over/Short	\$ 9.
Dues & Subscriptions	\$ 155.
Dump Fees	\$ 3,754.
Interest Expense	\$ 5,158.
Licenses & Fees	\$ 1,089.
Overrings	\$ 220.
Postage	\$ 38.
Repairs & Maintenance	\$ 39.
Security	\$ 468.
Supplies	\$ 2,899.
Taxes-Property, State, Federal, Misc.	\$ 8,437.
Total "Other Expenses" 2005	\$ 77,340.