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**COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
THRIFT STORE OPERATIONS  
ANNUAL FINANCIAL REPORT FOR 20\_\_\_\_\_**  
(California Government Code Section 12599)

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.



<b>Name and Address of Commercial Fundraiser:</b>  _____ Name of commercial fundraiser  _____ Address of commercial fundraiser  _____ City, State, and ZIP Code of commercial fundraiser	<b>Name and Address of Charitable Organization:</b>  CT No. _____ F.E.I.N. No. _____  _____ Name of charity  _____ Address of charity  _____ City, State, and ZIP code of charity
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\_\_\_\_\_ held (on) (from) \_\_\_\_\_, 200\_\_ to \_\_\_\_\_, 200\_\_  
(Type of Activity) (Date or dates must be shown)

<b>1. REVENUE</b> A. Store Sales B. Rag Sales C. Miscellaneous Income D. TOTAL REVENUE  <b>2. STORE EXPENSES:</b> A. Salaries - Store Management B. Salaries - Employees C. Payroll taxes D. Employee benefits E. Truck Expense F. Advertising G. Insurance H. Telephone I. Rent J. Utilities K. Sales Tax L. Office Expense M. Depreciation N. Leasehold Improvements (Amortized) O. Solicitation and Pick Up Expense P. Other Expenses. (Attach a Schedule) Q. TOTAL EXPENSES	_____ A. _____ B. _____ C. _____ D.  _____ A. _____ B. _____ C. _____ D. _____ E. _____ F. _____ G. _____ H. _____ I. _____ J. _____ K. _____ L. _____ M. _____ N. _____ O. _____ P. _____ Q.
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NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

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

