

413-6 18



COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
THRIFT STORE OPERATIONS  
ANNUAL FINANCIAL REPORT FOR 2004  
(California Government Code Section 12599)

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/>

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.

Name and Address of Commercial Fundraiser:  
  
413  
  
TVI, INC.  
11400 SE 6TH STREET STE 220  
BELLEVUE, WA 98004

Name and Address of Charitable Organization:  
CT No. 059471 F.E.I.N. No.  
Peninsula Assoc. for Retarded/Ch  
Name of charity  
1750 EL CAMINO REAL #105  
Address of charity  
BURLINGAME, CA 94010  
City, State, and ZIP Code of charity

Retail Sales

held (on) (from) Jan 4, 2004 to Jan 1, 2006  
(Date or dates must be shown)

(Type of Activity)			
1. REVENUE			
A. Store Sales		<u>2142718</u>	A.
B. Rag Sales		<u>79735</u>	B.
C. Miscellaneous Income			C.
D. TOTAL REVENUE			<u>2222453</u>
2. STORE EXPENSES:			
A. Salaries - Store Management		<u>109889</u>	A.
B. Salaries - Employees		<u>503725</u>	B.
C. Payroll taxes		<u>65433</u>	C.
D. Employee benefits		<u>141407</u>	D.
E. Truck Expense		<u>7576</u>	E.
F. Advertising		<u>25431</u>	F.
G. Insurance		<u>3776</u>	G.
H. Telephone		<u>8291</u>	H.
I. Rent		<u>134610</u>	I.
J. Utilities		<u>30434</u>	J.
K. Sales Tax		<u>2019</u>	K.
L. Office Expense			L.
M. Depreciation		<u>25680</u>	M.
N. Leasehold Improvements (Amortized)			N.
O. Solicitation and Pick Up Expense			O.
P. Other Expenses. (Attach a Schedule)		<u>388145</u>	P.
Q. TOTAL EXPENSES			<u>144643</u>

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: 1348

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3) 462212

5. NET INCOME (lines 1D minus 2Q) 237549

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER  
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)

RECEIVED  
MAR 01 2005  
Attorney General's  
Registry of Charitable Trusts

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8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracts to solicit?

Yes If "yes," complete the following:  No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser 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.

Down Johnson CONTROLLER 2/25/05  
Printed Name Title Date

Diana M. Conti Executive Director 2/2/05  
Printed Name Title Date

CAROL B. SCHWARTZ President Board of Trustees 2/4/05  
Printed Name Title Date

Signatures of authorized officer/director (charity)

TVI, Inc.  
Store 018 - Milpitas  
Attachment to CA Form ct-2TCF  
For the Year Ended Januaray 1, 2005

Line 2P, Other Expenses:

Disposal service	52,354
Supplies	40,435
Repairs and maintenance	21,447
Floor Cleaning	10,308
Postage and delivery	3,159
Bank charges	19,022
Travel, meals, ent & relocation	357
Relocation	-
NSF Checks	1,652
Cash over/short	116
Uninsured loss	5,994
Software and IT expenses	132
Security	518
Employee functions	1,966
Miscellaneous	335
Legal and Accounting	3,735
Sales and PPT	(2,019)
Non Local Used and Freight & Demurrage	
Overhead allocations	137,702
Other Inventory COGS	69,546
Training	5,788
Labels	14,006
Labels Freight	1,592
Total other expenses	<u>388,145</u>