



STATE OF ARIZONA
CORPORATION COMMISSION



NONPROFIT CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE
FOREIGN / DOMESTIC

FOR FISCAL YEAR ENDING 12/31/1995

DUE ON OR BEFORE 04/15/1996

The following information is required by A.R.S. §10-1081 for all domestic and foreign nonprofit corporations authorized to conduct affairs in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-1092. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation File: -0238154-0
Corporation Name: VICTORY BAPTIST CHURCH OF CASA GRANDE
Address: 1225 E COTTONWOOD LN

City, State, Zip: CASA GRANDE AZ 85222-
Domicile: ARIZONA
Type: NON-PROFIT

CORPORATIONS DIV.
RECEIVED

FEB 21 1996

Arizona Statutory Agent: JAMES REEVES
Street Address: 931 COLORADO DR
(NOT P.O. BOX)

DOCUMENTS ARE SUBJECT
TO REVIEW BEFORE FILING

City, State, Zip: CASA GRANDE AZ 85222-

1. Check the one category below which best describes the CHARACTER OF AFFAIRS conducted by your corporation in Arizona.

- | | | |
|--|---|---|
| 1. <input checked="" type="checkbox"/> Charitable | 8. <input type="checkbox"/> Social | 15. <input type="checkbox"/> Agricultural |
| 2. <input checked="" type="checkbox"/> Benevolent | 9. <input type="checkbox"/> Fraternal | 16. <input type="checkbox"/> Horticultural |
| 3. <input checked="" type="checkbox"/> Educational | 10. <input type="checkbox"/> Literary | 17. <input type="checkbox"/> Animal Husbandry |
| 4. <input type="checkbox"/> Civic | 11. <input type="checkbox"/> Cultural | 18. <input type="checkbox"/> Homeowners' Association |
| 5. <input type="checkbox"/> Patriotic | 12. <input type="checkbox"/> Athletic | 19. <input type="checkbox"/> Professional, commercial, industrial, or trade association |
| 6. <input type="checkbox"/> Political | 13. <input type="checkbox"/> Science/Research | 20. <input type="checkbox"/> Other |
| 7. <input checked="" type="checkbox"/> Religious | 14. <input type="checkbox"/> Hospital/Health Care | |

ACC USE ONLY

Fee \$ _____
Penalty \$ _____
Total \$ _____

2. NUMBER OF EMPLOYEES: Please check one. (For statistical purposes only.)

25 or Less ☒ (1) 26 - 100 _____ 101 - 500 _____ Over 500 _____

3. ~ ~ If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below ~ ~
~ ~ and PRESIDENT or VICE PRESIDENT must sign page 4 of this report. ~ ~

I, (individual) or We, (corporation) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Statutory Agent Name

Address

Signature

City, State, Zip

4. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box

City, State, (Country) Zip

-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

5. **OFFICERS** (If no changes since last report, check here ___ and go on to Section 6.)

PRESIDENT: GENE H SCHAFFER

Address: 1741 E SHASTA ST

CASA GRANDE, AZ 85222-

Date taking office: 03-01-92

VICE PRESIDENT: NORMAN SHILEY

Address: 1733 E SHASTA ST

CASA GRANDE, AZ 85222-

Date taking office: 02-02-94

SECRETARY: JAMES REEVES

Address: 931 N COLORADO DR

CASA GRANDE, AZ 85222-

Date taking office: 02-02-94

TREASURER: CECIL FRIEND

Address: 10332 N GERONIMO DR

CASA GRANDE, AZ 85222-

Date taking office: 02-02-94

6. **DIRECTORS** (If no changes since last report, check here ___ and go on to Section 7.)

NAME: NORMAN SHILEY

Address: 1733 E SHASTA ST

CASA GRANDE, AZ 85222-

Date taking office: 02-02-94

NAME: JAMES REEVES

Address: 931 N COLORADO DR

CASA GRANDE, AZ 85222-

Date taking office: 02-02-94

NAME: CECIL FRIEND

Address: 10332 N GERONIMO DR

CASA GRANDE, AZ 85222-

Date taking office: 02-02-94

NAME: _____

Address: _____

Date taking office: _____

OFFICERS for Victory Baptist Church of Casa Grande

PRESIDENT: Rev. Gene H. Schafer
1741 E. Shasta St.
Casa Grande, AZ 85222
Date taking office: 03-01-92

VICE PRES.: James Reeves
931 N. Colorado Dr.
Casa Grande, AZ 85222
Date taking office: 02-13-96

SECRETARY: Gary Brunette
1238 E. Avendia Kino
Casa Grande, AZ 85222
Date taking office: 02-13-96

DIRECTORS

Norman Haupt
10945 Tank Rd.
Casa Grande, AZ 85222
02-13-96

Gene Main
450 W. Sunwest Dr. #140
Casa Grande, AZ 85222
02-13-96

David Reeves
450 W. Sunwest Dr. #91
Casa Grande, AZ 85222
02-13-96

Victory Baptist Church of Casa Grande of Casa Grande
Treasurer's Summary Report of Checking and Savings Accounts
Date: December 31, 1995

1995 Annual Treasurer's Report

	<u>Transactions</u>	<u>Totals</u>
Beginning Checking Balance as of January 1, 1995		\$6,228.27
Income		
FBFaith Fund	\$11.00	
General Tithes and Offerings Fund.....	\$61,730.17	
Landscape Fund		
Memorial Fund		
Mission Fund	\$1,014.00	
Other Income	\$1,119.08	
Other Income Offerings	\$2,619.90	
Van Fund.....	\$29.00	
Youth Fund	\$541.50	
Total Income		\$67,064.65
Total Checking Funds		\$73,292.92
Transfer of Funds to Saving Acct From Checking Acct	(\$8,557.50)	
Checking Acct After Transfers to Saving Acct		\$64,735.42
Transfer of Funds from Savings Acct to Checking Acct	\$680.00	
Checking Acct After Transfers from Saving Acct		\$65,415.42
Minus - Total Expenses		(\$59,531.87)
Ending Checking Balance as of as December 31, 1995.....		\$5,883.55

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Savings Account Summary

Beginning Savings Balance as of January 1, 1995.....		\$9,190.24
Transfers from Checking Account	\$8,557.50	
Interest	\$278.71	
Total		\$8,836.21
Misus Transfers to Checking Account	(\$680.00)	
Ending Savings Balance as of December 31, 1995.....		\$17,346.45

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Summary of Accounts in Savings

General Fund Holdings.....	\$7,000.00
Forward By Faith Bldg Fund.....	\$3,011.00
Street Assessment Holdings	\$1,803.36
Youth Funds	\$80.00
Van Fund.....	\$5,005.00
Interest	\$447.09
Total	\$17,346.45

(Non-Profit Corporation Name)

(File Number)

7. STATEMENT OF FINANCIAL CONDITION (Required by A.R.S. §10-1081.A.6.)

You must submit a statement of the corporation's financial condition. Any reasonable schedule will be accepted provided it reflects the intent of the law, as determined by the Commission. Several suggestions for information you may submit to satisfy this requirement include the following:

- Attach a copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR
- a copy of the corporation's Charitable Organization Financial Statement as filed with the Arizona Secretary of State pursuant to A.R.S. §44-6552; OR
- a copy of your treasurer's report (or financial statement) prepared for this fiscal year; OR
- a copy of the financial statement you prepare for the benefit of your members; OR
- You may simply use the Balance Sheet below.

BALANCE SHEET

ASSETS

Current Assets:

Cash	\$ _____	
Trade notes and accounts receivable (less allowance for bad debts)	_____	
Inventories	_____	
Other current assets	_____	
Total Current Assets		\$ _____
Land, buildings and other fixed assets (net of accumulated depreciation)	_____	
Other assets	_____	
Total Assets		\$ _____

LIABILITIES

Current Liabilities:

Accounts Payable	\$ _____	
Mortgages, notes, bonds (payable in less than 1 year)	_____	
Other current liabilities	_____	
Total Current Liabilities		_____
Mortgages, notes, bonds (payable in more than 1 year)		_____
Fund Balances:		
Restricted	_____	
Unrestricted	_____	
Total Fund Balances		_____
Total Liabilities and Fund Balances		\$ _____

8.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-1084)

Has any person serving either by election or appointment as officers, directors, trustees, or incorporators:

1. Been convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate;
2. Been convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate;
3. Been or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order:
 - (a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
 - (b) involved the violation of the consumer fraud laws of that jurisdiction, or
 - (c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

YES _____

NO ☒

If "YES", the following information must be submitted as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

- | | |
|---|---|
| 1. Full name and prior names used. | 5. Date and location of birth. |
| 2. Full birth name. | 6. Social Security Number |
| 3. Present home address. | 7. The nature and description of each conviction or judicial action; the date and location; the court and public agency involved, and the file or cause number of the case. |
| 4. Prior addresses (for immediate preceding 7 year period). | |

8.B. STATEMENT OF BANKRUPTCY (A.R.S. §10-1083)

Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

Yes _____ Chapter _____ Date Filed _____ Case Number _____ No ☒

9. This report must be executed by the corporation and attested by its president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the corporation.)

I DECLARE, UNDER PENALTY OF LAW, THAT ALL CORPORATE INCOME TAX RETURNS REQUIRED BY TITLE 43 OF THE ARIZONA REVISED STATUTES HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE.

I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

By Rev. Gene H. Schaffer Date 2/13/96 By Janet K. Brumby Date 2-13-96
Title Pres / Pastor Title Secretary