



STATE OF ARIZONA
CORPORATION COMMISSION
CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE

Arizona Corporation Commission



00016761

DUE ON OR BEFORE 08/24/1999

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-11622 for all corporations organized pursuant to Arizona Revised Statutes, Title 10. The Commission's authority to prescribe this form is A.R.S. §10-121.A. & §10-3121.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. Information for the report should reflect the current status of the corporation. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

1. GILA VALLEY BAPTIST ASSOCIATION
925 N TREKELL RD
CASA GRANDE, AZ 85222

Corporation File Number:

-0214284-4

Business Phone:

(Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: LENTZEL COWAN
Street Address: 1120 E 12TH ST
(NOT P.O. BOX)
City, State, Zip: CASA GRANDE AZ 85222-

ACC USE ONLY

Fee \$ 10
Penalty \$
Reinstate \$
Expedite \$
Total \$

FY99-00 IPR

Use this box only if appointing a new Statutory Agent

If appointing a new statutory agent, the new agent **MUST** consent to that appointment by signing below

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

Signature of new Statutory Agent

3. Secondary Address:
(Foreign Corporations are
REQUIRED to complete
this section.)

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

- | | |
|---|--|
| <input type="checkbox"/> 1. Accounting | <input type="checkbox"/> 20. Manufacturing |
| <input type="checkbox"/> 2. Advertising | <input type="checkbox"/> 21. Mining |
| <input type="checkbox"/> 3. Aerospace | <input type="checkbox"/> 22. News Media |
| <input type="checkbox"/> 4. Agriculture | <input type="checkbox"/> 23. Pharmaceutical |
| <input type="checkbox"/> 5. Architecture | <input type="checkbox"/> 24. Publishing/Printing |
| <input type="checkbox"/> 6. Banking/Finance | <input type="checkbox"/> 25. Ranching/Livestock |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input type="checkbox"/> 26. Real Estate |
| <input type="checkbox"/> 8. Construction | <input type="checkbox"/> 27. Restaurant/Bar |
| <input type="checkbox"/> 9. Contractor | <input type="checkbox"/> 28. Retail Sales |
| <input type="checkbox"/> 10. Credit/Collection | <input type="checkbox"/> 29. Science/Research |
| <input type="checkbox"/> 11. Education | <input type="checkbox"/> 30. Sports/Sporting Events |
| <input type="checkbox"/> 12. Engineering | <input type="checkbox"/> 31. Technology(Computers) |
| <input type="checkbox"/> 13. Entertainment | <input type="checkbox"/> 32. Technology(General) |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio |
| <input type="checkbox"/> 15. Health Care | <input type="checkbox"/> 34. Tourism/Convention Services |
| <input type="checkbox"/> 16. Hotel/Motel | <input type="checkbox"/> 35. Transportation |
| <input type="checkbox"/> 17. Import/Export | <input type="checkbox"/> 36. Utilities |
| <input type="checkbox"/> 18. Insurance | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care |
| <input type="checkbox"/> 19. Legal Services | <input type="checkbox"/> 38. Other |

NON-PROFIT CORPORATIONS

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

RECEIVED

AUG 03 1999

ARIZONA CORP COMMISSION
CORPORATION DIVISION

5. CAPITALIZATION: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.

Number of Shares/Certificates Authorized Class Series Within Class (if any)

Number of Shares/Certificates Issued Class Series Within Class (if any)

6. SHAREHOLDERS: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation.

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

7. OFFICERS (If no changes since last report, check here ☐ and go on to Section 8.)

Name: LARRY ABBOTT
Title: PRESIDENT/CEO
Address: 925 N TREKELL RD
CASA GRANDE, AZ 85222-

Date taking office: 10-20-93

Name: JOHN POUGE
Title: SECRETARY
Address: 676 N 6TH PL
COOLIDGE, AZ 85228-

Date taking office: 10-20-93

Name: ~~ERNEST PILGRIM~~ Lewis Foster
Title: VICE-PRESIDENT
Address: ~~18171 W HOPI DR~~ 1421 N. KADOTA
CASA GRANDE, AZ 85222-

Date taking office: 10-20-93

Name: LENTZEL COWAN
Title: TREASURER
Address: 1120 E 12TH ST
CASA GRANDE, AZ 85222-

Date taking office: 10-20-93

8. DIRECTORS (If no changes since last report, check here ☒ and go on to Section 9.)

Name: LARRY ABBOTT
Address: 925 N TREKELL RD
CASA GRANDE, AZ 85222-

Date taking office: 10-20-93

Name: LENTZEL COWAN
Address: 1120 E 12TH ST
CASA GRANDE, AZ 85222-

Date taking office: 10-20-93

Name: JOHN POUGE
Address: 676 N 6TH PL
COOLIDGE, AZ 85228-

Date taking office: 10-20-93

Name: _____
Address: _____

Date taking office: _____

Money Rec June 1999

Church Person	Budget this month	Design this month	Total this month	year to date
Ariz. City	\$494.28		\$494.28	\$4,563.08
Blackwater				\$116.64
Boulevard	\$170.31		\$170.31	\$2,067.41
Calvary	\$203.75		\$203.75	\$1,770.64
Siloam				
Coolidge 1st				\$100.00
11MileCorner				\$263.02
Eloy 1st	\$300.61		\$300.61	\$2,980.71
Emmanuel				\$313.00
Florence 1st				\$1,473.01
GilaValleyChapel				\$600.00
Good Shepherd				
Maricopa				
Picacho	\$128.17		\$128.17	\$911.43
Sacaton				\$2,078.45
San Tan	\$84.00		\$84.00	\$590.00
Stanfield	\$148.53		\$148.53	\$762.57
Trinity	\$1,306.79		\$1,306.79	\$15,007.77
North Trekell				
Misc				\$1,079.86
HispanicField				\$1,925.00
Association Meeting				\$100.00
North West				
Primera Bautista	\$40.00		\$40.00	\$140.00
Sub Total	\$2,876.44		\$2,876.44	\$36,842.59
ASBC	\$1,100.00		\$1,100.00	\$8,800.00
ASBC	\$800.00		\$800.00	\$7,200.00
250 Club		\$10.00	\$10.00	\$90.00
Totals	\$4,776.44	\$10.00	\$4,786.44	\$52,932.59

YUBA
Lentzel V. Cavan
Treasurer

GILA VALLEY ASSOCIATION

Expenses June 99	This month	Yr to date	Totals
Beginning cash balance			\$22,460.90
Designated receipt	\$10.00	\$2,259.06	
Undesign receipt	\$4,776.44	\$50,673.53	
Total receipt	\$4,786.44	\$52,932.59	
Total cash on hand			27,247.34
Total budget expense	\$5,628.64	\$51,201.26	
Total design expense	0	\$500.06	
Total expense	\$5,628.64	\$51,701.32	
Cash Balance			\$21,618.70
	This month	Yr to date	98-99 Budget
111A Salary DOEM	\$1,125.00	\$10,125.00	\$13,500.00
111B Salary Hispanic	\$1,900.00	\$16,880.00	\$23,550.00
112 Housing Allow DOEM	\$1,125.00	\$10,000.00	\$13,500.00
114 Ministry Expense		\$188.41	\$500.00
116 Conference/Convention		\$100.63	\$1,500.00
132 Assoc clerk	\$40.00	\$360.00	\$480.00
133 Treasurer	\$40.00	\$360.00	\$480.00
134 State Comp		\$188.00	\$200.00
201 Telephone	\$61.06	\$981.37	\$1,600.00
202 Postage		\$709.00	\$1,500.00
203 Office Supplies	\$136.67	\$955.91	\$1,500.00
204 Repairs Equip			\$100.00
205 New Equip			\$200.00
206 Print Annuals			\$600.00
301 Glorietta			\$600.00
401 Sunday School		\$1,562.75	\$2,000.00
402 Discipleship Train		\$150.73	\$1,000.00
403 Brotherhood		\$260.57	\$600.00
404 Women Miss		80.65	\$500.00
405 Assoc. Music			\$100.00
406 Assoc Youth			\$500.00
407 Evangelism			\$1,000.00
408 Missions		\$559.95	\$1,000.00
409 Stewardship	102.36	102.36	\$500.00
410 BSU at CAC			\$500.00
411 Seminary Ext.			\$100.00
412 Pastoral Ministry		\$1,114.95	\$2,000.00
413 Summer Missions	663.16	663.16	\$2,000.00
414 Family Ministry			\$500.00
415 Senior Ministry			\$300.00
416 Pastor Con			\$800.00
417 Vacation Bible Sch	\$435.39	\$872.75	\$1,000.00
501 Contingency Fund		\$4,000.00	\$4,600.00
502 Designated Fund		\$500.06	\$5,000.00
503 Miscellaneous		\$985.07	\$2,000.00
Totals	\$5,628.64	\$51,701.32	\$85,810.00

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)

Only nonprofit corporations must **attach** a financial statement (balance sheet including assets, liabilities and equity). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6) Nonprofit Corporations Only:

This corporation **does** ☐ **does not** ☒ have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-11622.A.7)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been: **[Underlined portion pertains to profit corporations only]**

1. 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. 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. 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 involved the violation of:

- (a) fraud or registration provisions of the securities laws of that jurisdiction, or
 (b) the consumer fraud laws of that jurisdiction, or
 (c) the antitrust or restraint of trade laws of that jurisdiction?

One box **must** be marked:

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). | |

11. STATEMENT OF BANKRUPTCY (A.R.S. §§10-202.D.2 & 10-3202.02)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 20% of the issued and outstanding common shares or 20% of any other proprietary, beneficial or membership interest in the corporation served in such capacity or held a 20% interest in any other corporation during the bankruptcy, receivership, or charter revocation of the other corporation? **[Underlined portion pertains to profit corporations only]**

One box **must** be marked:

YES ☐

NO ☒

If YES, enter the following:

Chapter _____ Date Filed _____ Case Number _____

If "YES", the following information **must** be submitted as an attachment to this report for each person subject to the statement above.

- 1) The names and addresses of each corporation and the person or persons involved. 2) The state in which each corporation was incorporated b) transacted business. 3) The dates of corporate operation.

12. SIGNATURES

CAUTION: Annual Reports must be signed by a duly authorized officer. Annual Reports submitted with incorrect signatures will be rejected.

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.

Name Larry Abbott Date 7-20-99 Name Lentzel V. Cowan Date 8-2-99

Signature Larry Abbott Signature Lentzel V. Cowan

Title PRESIDENT/CEO Title Treasurer

(Signator(s) must be duly authorized corporate officer(s) listed in section 7 of this report.)