



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

Arizona Corporation Commission



00097936

DUE ON OR BEFORE 10/28/1998

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-2501 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. & §10-2545.A. **YOUR REPORT MUST BE SUBMITTED ON THIS 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. VALLEY HUMANE SOCIETY, INC.
PO BOX 10480
CASA GRANDE, AZ 85230-0480

Corporation File Number:

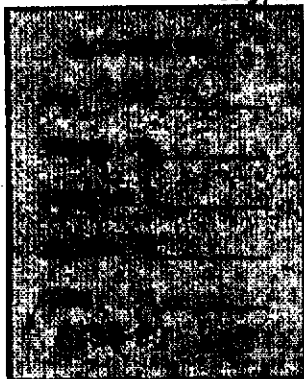
-0068917-0

Business Phone:

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: DAVID A FITZIBBONS III
Street Address: 7111 E COTTONWOOD LN STE-E
(NOT P.O. BOX) PO BOX 11208
City, State, Zip: CASA GRANDE AZ 85230-



IPR

Use this box only if appointing a new Statutory Agent

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:

RECEIVED

JAN 11 2000

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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 | |

NON-PROFIT CORPORATIONS

- | |
|--|
| <input checked="" 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 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 |

5. **CAPITALIZATION:** (Business Corporations and Partnerships 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:

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: ~~XXXXXXXXXXXX~~ GEORGIANNE POWELL

Title: PRESIDENT/CEO

Address: ~~XXXXXXXXXXXX~~ PO BOX 10480
CASA GRANDE, AZ ~~85222~~ - 85230

Date taking office: ~~09-15-96~~ 01/05/98

Name: ~~XXXXXXXXXXXX~~ DORA RUNGE

Title: SECRETARY

Address: ~~XXXXXXXXXXXX~~ PO BOX 10480
CASA GRANDE, AZ ~~85222~~ - 85230

Date taking office: ~~08-01-95~~ 01/05/98

Name: ~~XXXXXXXXXXXX~~

Title: VICE-PRESIDENT

Address: ~~XXXXXXXXXXXX~~ PO BOX 10480
CASA GRANDE, AZ ~~85222~~ - 85230

Date taking office: ~~09-15-96~~ 01/05/98

Name: ~~XXXXXXXXXXXX~~ DR. GENE CARTE

Title: TREASURER

Address: ~~XXXXXXXXXXXX~~ PO BOX 10480
CASA GRANDE, AZ ~~85222~~ - 85230

Date taking office: ~~08-01-95~~ 01/05/98

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

Name: ~~XXXXXXXXXXXX~~ ALICE CARTER

Address: ~~XXXXXXXXXXXX~~ PO BOX 10480
CASA GRANDE, AZ ~~85222~~ - 85230

Date taking office: ~~09-15-96~~ 01/05/98

Name: MICHELLE DICKEY

Address: 1237 E BARCELONA

CASA GRANDE, AZ 85222-

Date taking office: 08-01-95

Name: ~~XXXXXXXXXXXX~~ DR. DEB NELSON

Address: PO BOX 10480
CASA GRANDE, AZ ~~85222~~ - 85230

Date taking office: ~~09-15-96~~ 01/05/98

Name: GENE D CARTER DVM

Address: 1451 N PINAL #13

CASA GRANDE, AZ 85222-

Date taking office: 03-15-95

VALLEY HUMANE SOCIETY, INC.
BALANCE SHEETS
JUNE 30, 1998

	1998	1997
ASSETS		
CURRENT ASSETS		
Cash	\$ 85,857.47	\$ 88,222.16
PROPERTY, PLANT AND EQUIPMENT		
Property, Plant and Equipment	275,529.61	275,529.61
Accumulated Depreciation	(192,124.49)	(184,897.33)
	<u>83,405.12</u>	<u>90,632.28</u>
	<u>\$ 169,262.59</u>	<u>\$ 178,854.44</u>
LIABILITIES AND FUND BALANCE		
FUND BALANCE	<u>\$ 169,262.59</u>	<u>\$ 178,854.44</u>
	<u>\$ 169,262.59</u>	<u>\$ 178,854.44</u>

See accountants' report.

VALLEY HUMANE SOCIETY, INC.
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE
 For the Year Ended June 30, 1998

	1998	1997
REVENUES		
CONTRIBUTIONS, GIFTS	\$ 53,903.86	\$ 116,957.14
PROGRAM SERVICE REVENUE	24,853.44	22,225.02
INVESTMENT INCOME	2,672.46	4,529.27
	2,544.00	
Total Revenues	83,973.76	143,711.43
EXPENSES		
SALARIES, EMPLOYEE BENEFIT	37,904.40	38,701.78
OCC, RENT, UTILITY, MAINT	17,310.18	17,306.99
PRINT, PUBL, POSTAGE	3,300.27	2,266.69
VACCINE, ANIMAL FOOD, SUP	15,704.07	16,854.83
INSUR, P/R TAX, EDUCATION	16,361.40	11,873.18
RPRS, OFF, ACTG, MISC	2,985.29	5,327.63
Total Expenses	93,565.61	92,331.10
Net (Loss) Income	(9,591.85)	51,380.33
FUND BALANCE - BEGINNING OF YEAR	178,854.44	127,474.11
FUND BALANCE - END OF YEAR	\$ 169,262.59	\$ 178,854.44

See accountant's report.

7916

DATE W/15
CWN

TO _____

FOR _____

BAL. FOR'D		REG. PAY	OVER-TIME
D		TOTAL EARN.	
E		F.I.C.A.	
P		U.S. INC. TAX	
S		STATE INC. TAX	
I			
T			
S			
TOTAL			
THIS CHECK		94 06	TOTAL DED.
BALANCE			NET PAY

7917

DATE 10/29/98
Corp Com

TO _____

FOR _____

BAL. FOR'D		REG. PAY	OVER-TIME
D		TOTAL EARN.	
E		F.I.C.A.	
P		U.S. INC. TAX	
S		STATE INC. TAX	
I			
T			
S			
TOTAL			
THIS CHECK		10 -	TOTAL DED.
BALANCE			NET PAY

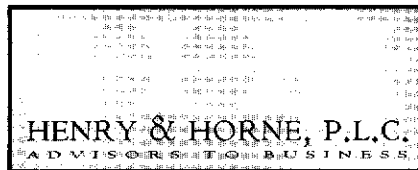
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DATE 10/29
OCC

TO _____

FOR _____

BAL. FOR'D		REG. PAY	OVER-TIME
O		TOTAL EARN.	250 -
E		F.I.C.A.	15 50
P		U.S. INC. TAX	
S		STATE INC. TAX	3 63
I			
T			
S			
TOTAL			
THIS CHECK		230 87	TOTAL DED.
BALANCE			NET PAY



Certified Public Accountants

Board of Directors
Valley Humane Society, Inc.
Casa Grande, Arizona 85222

We have compiled the accompanying Statement of Financial Condition - Balance Sheet included in the Arizona Corporation Commission Annual Report of Valley Humane Society, Inc., as of June 30, 1998, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. This financial statement is prepared on the Income Tax basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Our compilation is limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statement referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

This financial statement is presented in accordance with the requirements of the Arizona Corporation Commission, which differ from the Income Tax basis of accounting. Accordingly, this financial statement is not designed for those who are not informed about such differences.

Henry & Horne, P.L.C.

November 30, 1999

*Officers need
to sign
when indicated.
Return folder
to Minella*

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-2501.A.6)

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.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-2505.A)

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:

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?

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)

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?

YES ☐NO ☒

Chapter _____ Date Filed _____ Case Number _____

12. SIGNATURES

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 Georgianne Powell Date 12-31-99 Name GENE D CARTER DOM Date 12-31-99
 Signature Georgianne Powell Signature Gene D Carter Dom
 Title President Title Treasurer

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