



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

Arizona Corporation Commission



00276131

DUE ON OR BEFORE 04/26/2001

FY00-01

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.

-0509747-3

1. **SOUTHWEST WOODCARVERS ASSOCIATION, INC.**
P O BOX 13133
TUCSON, AZ 85732

RECEIVED

MAR 20 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional.)

State of Domicile: **ARIZONA**

Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **CHRISTEL BUSBY**
Street Address: **351 W CALLE LECHO**
(NOT P.O. BOX)
City, State, Zip: **GREEN VALLEY AZ 85614-**

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10

Penalty \$ _____

Reinstate \$ _____

Expedite \$ _____

Resubmit \$ _____

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

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

NON-PROFIT CORPORATIONS

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

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.

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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.

Please Type or Print Clearly.

Name: _____

Name: _____

NONE ☐

Name: _____

Name: _____

7. OFFICERS

Please Type or Print Clearly.

Name: Rodney MauckTitle: PresidentAddress: 7454-N. MEREDITH BLVDTucson, AZ 85741Date taking office: 01-6-2001Name: DENNIS PRIMAVERATitle: SecretaryAddress: 9500 E. MORRILL WAYTucson, AZ 85749Date taking office: 01-06-01Name: DARLA SCOTTTitle: Vice PresidentAddress: 4372 N. BIDAHOCHI DR.Tucson, AZ 85749Date taking office: 01-06-2001Name: Linda PrimaveraTitle: TreasurerAddress: 9500 E-MORRILL WAYTucson, AZ 85749Date taking office: 01-6-01**8. DIRECTORS**

Please Type or Print Clearly.

Name: Don AllmanAddress: P.O. Box 2185Showlow, AZ 85901Date taking office: 01-06-01Name: John PleinesAddress: 8581 S. DUBLON WAYTucson, AZ 85706Date taking office: 01-06-01Name: DOUG RAINEAddress: 8411-N. LA CANADATucson, AZ 85704Date taking office: 01-06-01Name: Bob WaltersAddress: 6381-E-ORANGEWOOD LANETucson, AZ 85737Date taking office: 01-06-01

Southwest Woodcarvers ✓

2000 Year End Financial Report

01/05/01

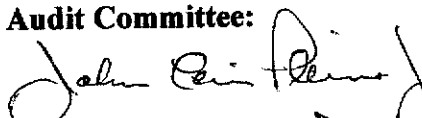
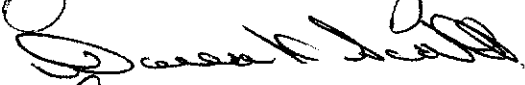
As stated in the attachment "Check Register for SWA, 12/31/1999-12/31/2000", the financial records of the Southwest Woodcarvers Association are true to the best of my knowledge.

The above includes:

Checking account balance	\$3,892.65
Cash on hand (lunch and raffle ticket advance)	\$ 100.00
Petty cash (other club business)	
Currency: \$ 4.00	
Change: \$ 11.71	\$ 15.71
Total	\$4,008.36


Linda Primavera
Treasurer

Audit Committee:



Rodney Mauck

John Pleines, Board Member
Darla Scott, Vice President
Rodney Mauck, President

1/5/2001
7:04pm

Linda Primavera
Check Register for SWA 0669-63030
12/31/1999 - 12/31/2000

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Page 1

#	Date	Payee	In	Out	Balance
Drect	12/31/1999	Beginning Balance	\$5,079.77		\$5,079.77
596	1/8/2000	John Guerin		\$100.95	\$4,978.82
		\$100.95 Gift Certificates		Expense	
Cash	1/10/2000	Deposit- cash	\$369.00		\$5,347.82
		\$29.50 50/50 Raffle		Income	
		\$100.00 Cash drawer		Income	
		\$303.00 Dues		Income	
		\$44.00 New Members		Income	
		\$100.00 Cash drawer		Expense	
		\$7.50 Petty Cash		Expense	
Check	1/10/2000	Deposit - check	\$389.00		\$5,736.82
		\$297.00 Dues		Income	
		\$92.00 New Members		Income	
Cash	1/29/2000	Deposit- cash	\$40.00		\$5,776.82
		\$47.00 Raffle		Income	
		\$5.50 Lunch winner		Expense	
		\$1.50 Petty Cash		Expense	
Check	1/29/2000	Deposit - check	\$112.00		\$5,888.82
		\$12.00 Dues		Income	
		\$100.00 Raffle		Income	
597	1/29/2000	George Shopp		\$48.00	\$5,840.82
		\$48.00 Dues overpayment		Expense	
598	2/5/2000	Darla Scott		\$17.33	\$5,823.49
		\$17.33 Name Badges		Expense	
599	2/5/2000	John Dittmar		\$20.00	\$5,803.49
		\$20.00 Beer Permit		Expense	
600	2/5/2000	John Guerin		\$55.00	\$5,748.49
		\$55.00 Gift Certificates		Expense	
Check	2/9/2000	Deposit - check	\$274.00		\$6,022.49
		\$156.00 Dues		Income	
		\$44.00 New Members		Income	
		\$74.00 Raffle		Income	
Cash	2/9/2000	Deposit- cash	\$432.00		\$6,454.49
		\$6.25 donation			
		\$26.00 50/50 Raffle		Income	
		\$0.25 Badge Fine		Income	
		\$100.00 Cash drawer		Income	
		\$192.00 Dues		Income	
		\$44.00 New Members		Income	
		\$2.00 Patch		Income	
		\$185.50 Raffle		Income	
		\$6.25 Unallocated Income		Income	
		\$100.00 Cash drawer		Expense	
		\$5.50 Lunch winner		Expense	
		\$9.25 Petty Cash		Expense	
		\$9.25 SWA petty cash			
601	2/13/2000	Dennis Primavera		\$127.42	\$6,327.07
		\$127.42 Newsletter		Expense	
602	3/2/2000	Dave Rushlo		\$8.00	\$6,319.07
		\$8.00 Dues overpayment		Expense	
603	3/2/2000	Charles/Jean Drnek		\$6.00	\$6,313.07
		\$6.00 Dues overpayment		Expense	
604	3/2/2000	American States Insura		\$424.00	\$5,889.07
		\$424.00 Insurance Liability		Expense	
605	3/4/2000	John Guerin		\$55.00	\$5,834.07
		\$55.00 Gift Certificates		Expense	
606	3/4/2000	Darla Scott		\$21.67	\$5,812.40
		(\$21.67) Name Badge		Income	
607	3/4/2000	Grand Canyon Woodcarve		\$40.00	\$5,772.40
		\$40.00 Show Fees		Expense	
Cash	3/6/2000	Deposit- cash	\$207.00		\$5,979.40
		\$26.50 50/50 Raffle		Income	
		\$100.00 Cash drawer		Income	
		\$60.00 Dues		Income	
		\$135.50 Raffle		Income	
		\$100.00 Cash drawer		Expense	
		\$5.50 Lunch winner		Expense	
		\$0.25 Petty Cash		Expense	
Check	3/6/2000	Deposit - check	\$246.00		\$6,225.40
		\$211.00 Dues		Income	
		\$22.00 New Members		Income	

1/5/2001
7:10pm

Linda Primavera
Check Register for SWA 0669-63030
12/31/1999 - 12/31/2000

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#	Date	Payee	✓	In	Out	Balance
		\$13.00 Raffle			Income	
Drect	3/10/2000	Wells Fargo	✓		\$19.75	\$6,205.65
	Checks					
		\$19.75 Bank Service Charges			Expense	
1101	3/12/2000	Dennis Primavera	✓		\$137.76	\$6,067.89
		\$137.76 Newsletter			Expense	
1102	3/13/2000	ACC	✓		\$10.00	\$6,057.89
		\$10.00 AZ Corp Commission			Expense	
1103	4/1/2000	Dennis Primavera	✓		\$118.51	\$5,939.38
		\$118.51 Newsletter			Expense	
1104	4/8/2000	John Guerin	✓		\$55.00	\$5,884.38
		\$55.00 Gift Certificates			Expense	
Check	4/9/2000	Deposit - check	✓	\$156.00		\$6,040.38
		\$96.00 Dues			Income	
		\$60.00 Expense Reimbursal			Income	
Cash	4/9/2000	Deposit- cash	✓	\$188.00		\$6,228.38
		\$27.00 50/50 Raffle			Income	
		\$100.00 Cash drawer			Income	
		\$24.00 Dues			Income	
		\$22.00 New Members			Income	
		\$137.85 Raffle			Income	
		\$100.00 Cash drawer			Expense	
		\$5.50 Lunch winner			Expense	
		\$17.35 Petty Cash			Expense	
1105	5/13/2000	Jerry Knebel	✓		\$21.88	\$6,206.50
		\$21.88 Raffle reimbursement			Expense	
1106	5/13/2000	Darla Scott	✓		\$7.24	\$6,199.26
		(\$7.24) Name Badge			Income	
1107	5/13/2000	John Guerin	✓		\$55.00	\$6,144.26
		\$55.00 Gift Certificates			Expense	
1108	5/13/2000	John Dittmar	✓		\$9.12	\$6,135.14
		\$9.12 Pima County Fair			Expense	
1109	5/13/2000	Nick Accordino	✓		\$25.00	\$6,110.14
		\$25.00 Judge-Shows			Expense	
Check	5/16/2000	Deposit - check	✓	\$30.00		\$6,140.14
		\$17.00 Dues			Income	
		\$13.00 Raffle			Income	
Cash	5/16/2000	Deposit- cash	✓	\$137.00		\$6,277.14
		\$12.50 50/50 Raffle			Income	
		\$100.00 Cash drawer			Income	
		\$12.00 Dues			Income	
		\$38.00 New Members			Income	
		\$80.00 Raffle			Income	
		\$100.00 Cash drawer			Expense	
		\$5.50 Lunch winner			Expense	
1110	5/30/2000	Dennis Primavera	✓		\$297.59	\$5,979.55
		April/May newsletter				
		\$297.59 Newsletter			Expense	
1111	6/3/2000	Jim Thompson	✓		\$12.58	\$5,966.97
		\$12.58 Cards/postage			Expense	
1112	6/3/2000	Darla Scott	✓		\$8.67	\$5,958.30
		\$8.67 Name Badges			Expense	
1113	6/3/2000	Foothills Mall	✓		\$350.00	\$5,608.30
		\$350.00 Show Fees			Expense	
1114	6/3/2000	John Guerin	✓		\$25.00	\$5,583.30
		\$25.00 Gift Certificates			Expense	
Check	6/6/2000	Deposit - check	✓	\$20.50		\$5,603.80
		\$20.50 Raffle			Income	
Cash	6/6/2000	Deposit- cash	✓	\$113.00		\$5,716.80
		\$16.50 50/50 Raffle			Income	
		\$100.00 Cash drawer			Income	
		\$24.00 Dues			Income	
		\$22.00 New Members			Income	
		\$56.50 Raffle			Income	
		\$100.00 Cash drawer			Expense	
		\$5.50 Lunch winner			Expense	
		\$0.50 Petty Cash			Expense	
1115	6/17/2000	Postmaster	✓		\$32.00	\$5,684.80
		\$32.00 PO box rental			Expense	
Cash	7/29/2000	Deposit- cash	✓	\$94.00		\$5,778.80

1/5/2001
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Linda Primavera
Check Register for SWA 0669-63030
12/31/1999 - 12/31/2000

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#	Date	Payee	In	Out	Balance
		\$21.00 50/50 Raffle		Income	
		\$100.00 Cash drawer		Income	
		\$16.00 New Members		Income	
		\$72.50 Raffle		Income	
		\$100.00 Cash drawer		Expense	
		\$5.50 Lunch winner		Expense	
		\$10.00 Picnic Expense		Expense	
Check 7/29/2000	Deposit - check		\$97.50		\$5,876.30
		\$74.00 Dues		Income	
		\$16.00 New Members		Income	
		\$7.50 Raffle		Income	
1116 7/30/2000	John Guerin			\$25.00	\$5,851.30
		\$25.00 Gift Certificates		Expense	
1117 7/30/2000	Dennis Primavera			\$92.61	\$5,758.69
		\$92.61 Newsletter		Expense	
1118 7/30/2000	Harold Riley			\$5.00	\$5,753.69
		\$5.00 Dues overpayment		Expense	
1119 7/30/2000	Dennis Primavera			\$92.05	\$5,661.64
		\$92.05 Newsletter		Expense	
Check 8/5/2000	Deposit - check		\$83.50		\$5,745.14
	Reimbursement:	Foothills Mall Show			
		\$50.00 Expense Reimbursal		Income	
		\$33.50 Raffle		Income	
Cash 8/5/2000	Deposit - cash		\$180.00		\$5,925.14
		\$17.50 50/50 Raffle		Income	
		\$100.00 Cash drawer		Income	
		\$90.00 Expense Reimbursal		Income	
		\$32.00 New Members		Income	
		\$46.00 Raffle		Income	
		\$100.00 Cash drawer		Expense	
		\$5.50 Lunch winner		Expense	
1120 8/5/2000	Darla Scott			\$47.97	\$5,877.17
		\$39.30 Books		Expense	
		\$8.67 Name Badges		Expense	
1121 8/5/2000	John Guerin			\$25.00	\$5,852.17
		\$25.00 Gift Certificates		Expense	
1122 8/5/2000	Elks Club			\$127.00	\$5,725.17
		\$127.00 Room/labor/coffee		Expense	
1123 9/3/2000	Dennis Primavera			\$117.22	\$5,607.95
	August newsletter and supplies				
		\$117.22 Newsletter		Expense	
1124 9/23/2000	VOID			\$0.00	\$5,607.95
1125 9/23/2000	Darla Scott			\$24.66	\$5,583.29
		\$8.67 Name Badges		Expense	
		\$15.99 Office Supplies		Expense	
1126 9/23/2000	John Guerin			\$30.00	\$5,553.29
		\$30.00 Gift Certificates		Expense	
1127 9/23/2000	Elks Club			\$115.00	\$5,438.29
		\$115.00 Room/labor/coffee		Expense	
Check 9/29/2000	Deposit - check		\$35.50		\$5,473.79
	Reimbursement:	Foothills Mall Show			
		\$10.00 Expense Reimbursal		Income	
		\$16.00 New Members		Income	
		\$9.50 Raffle		Income	
Cash 9/29/2000	Deposit - cash		\$111.00		\$5,584.79
		\$17.50 50/50 Raffle		Income	
		\$100.00 Cash drawer		Income	
		\$19.16 Coffee		Income	
		\$20.00 Expense Reimbursal		Income	
		\$16.00 New Members		Income	
		\$48.50 Raffle		Income	
		\$100.00 Cash drawer		Expense	
		\$5.50 Lunch winner		Expense	
		\$4.66 Petty Cash		Expense	
1128 10/11/2000	Elks Club			\$250.00	\$5,334.79
		\$250.00 Christmas Dinner		Expense	
1129 10/24/2000	Darla Scott			\$58.67	\$5,276.12
		\$50.00 Christmas Dinner		Expense	
		\$8.67 Name Badges		Expense	
1130 11/4/2000	Postmaster			\$32.00	\$5,244.12

1/5/2001
7:10pm

Linda Primavera
Check Register for SWA 0669-63030
12/31/1999 - 12/31/2000

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#	Date	Payee	✓	In	Out	Balance
1131	11/4/2000	Elks Club			Expense \$110.00	\$5,134.12
1132	11/4/2000	Darla Scott			Expense \$32.24	\$5,101.88
1133	11/4/2000	John Guerin			Expense \$55.00	\$5,046.88
1134	11/11/2000	Dennis Primavera			Expense \$88.09	\$4,958.79
		Sept/Oct newsletter				
Cash	11/14/2000	Deposit - cash		\$230.00		\$5,188.79
		\$88.09 Newsletter			Expense	
		\$17.00 50/50 Raffle			Income	
		\$100.00 Cash drawer			Income	
		\$25.34 Coffee			Income	
		\$60.00 Dues			Income	
		\$120.00 Expense Reimbursal			Income	
		\$72.50 Raffle			Income	
		\$100.00 Cash drawer			Expense	
		\$55.00 Door prizes			Expense	
		\$5.50 Lunch winner			Expense	
		\$4.34 Petty Cash			Expense	
Check	11/14/2000	Deposit - check		\$289.00		\$5,477.79
		Reimbursement: Christmas dinner				
		\$12.00 Dues			Income	
		\$264.00 Expense Reimbursal			Income	
		\$13.00 New Members			Income	
1135	11/15/2000	Krelman Company			\$238.00	\$5,239.79
		\$238.00 Patches			Expense	
1136	11/15/2000	Paperwork Analysis			\$827.11	\$4,412.68
		\$827.11 Pins			Expense	
Check	11/18/2000	Deposit		\$190.00		\$4,602.68
		\$190.00 Raffle			Income	
1137	11/24/2000	Dennis Primavera			\$116.61	\$4,486.07
		Nov newsletter				
		\$116.61 Newsletter			Expense	
Check	12/9/2000	Deposit - check		\$330.00		\$4,816.07
		Reimbursement: Christmas dinner				
		\$330.00 Expense Reimbursal			Income	
1138	12/16/2000	Catalina Carolers			\$150.00	\$4,666.07
		\$150.00 Entertainment			Expense	
1139	12/18/2000	Max Kuehnlenz			\$22.00	\$4,644.07
		Christmas dinner refund				
		\$22.00 Expense Reimburse			Expense	
1140	12/18/2000	Ward Herrmann			\$8.00	\$4,636.07
		\$8.00 Dues overpayment			Expense	
1141	12/20/2000	BPOE Elks #385			\$543.42	\$4,092.65
		\$543.42 Christmas Dinner			Expense	
1142	12/20/2000	BPOE Elks #385			\$200.00	\$3,892.65
		\$200.00 Charity			Expense	

SWA
1/5/2001
7:22pm

Linda Primavera
Allocations by Type and Category - Detail
12/31/1999 to 12/31/2000

0509747-3

Page 1

Category Type
Category
Date

Payee/Payor

Check #

Allocation \$

Income

50/50 Raffle		
1/10/2000	Deposit- cash	\$29.50
2/9/2000	Deposit- cash	26.00
3/6/2000	Deposit- cash	26.50
4/9/2000	Deposit- cash	27.00
5/16/2000	Deposit- cash	12.50
6/6/2000	Deposit- cash	16.50
7/29/2000	Deposit- cash	21.00
8/5/2000	Deposit- cash	17.50
9/29/2000	Deposit- cash	17.50
11/14/2000	Deposit- cash	17.00

Total for 50/50 Raffle \$211.00

Badge Fine		
2/9/2000	Deposit- cash	\$0.25

Cash drawer		
1/10/2000	Deposit- cash	\$100.00
2/9/2000	Deposit- cash	100.00
3/6/2000	Deposit- cash	100.00
4/9/2000	Deposit- cash	100.00
5/16/2000	Deposit- cash	100.00
6/6/2000	Deposit- cash	100.00
7/29/2000	Deposit- cash	100.00
8/5/2000	Deposit- cash	100.00
9/29/2000	Deposit- cash	100.00
11/14/2000	Deposit- cash	100.00

Total for Cash drawer \$1,000.00

Coffee		
9/29/2000	Deposit- cash	\$19.16
11/14/2000	Deposit- cash	25.34

Total for Coffee \$44.50

Dues		
1/10/2000	Deposit - check	\$297.00
1/10/2000	Deposit- cash	303.00
1/29/2000	Deposit - check	12.00
2/9/2000	Deposit - check	156.00
2/9/2000	Deposit- cash	192.00
3/6/2000	Deposit - check	211.00
3/6/2000	Deposit- cash	60.00
4/9/2000	Deposit - check	96.00
4/9/2000	Deposit- cash	24.00
5/16/2000	Deposit - check	17.00
5/16/2000	Deposit- cash	12.00
6/6/2000	Deposit- cash	24.00
7/29/2000	Deposit - check	74.00
11/14/2000	Deposit - check	12.00
11/14/2000	Deposit- cash	60.00

Total for Dues \$1,550.00

Expense Reimbursal		
4/9/2000	Deposit - check	\$60.00
8/5/2000	Deposit - check	50.00
8/5/2000	Deposit- cash	90.00
9/29/2000	Deposit - check	10.00
9/29/2000	Deposit- cash	20.00
11/14/2000	Deposit - check	264.00
11/14/2000	Deposit- cash	120.00
12/9/2000	Deposit - check	330.00

Total for Expense Reimbursal \$944.00

Name Badge

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Allocations by Type and Category - Detail
12/31/1999 to 12/31/2000

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Category Type

Category

Date Payee/Payor

Check #

Allocation \$

3/4/2000 Darla Scott
5/13/2000 Darla Scott

606 (\$21.67)
1106 (7.24)

Total for Name Badge

(\$28.91)

New Members

1/10/2000 Deposit - check
1/10/2000 Deposit- cash
2/9/2000 Deposit - check
2/9/2000 Deposit- cash
3/6/2000 Deposit - check
4/9/2000 Deposit- cash
5/16/2000 Deposit- cash
6/6/2000 Deposit- cash
7/29/2000 Deposit - check
7/29/2000 Deposit- cash
8/5/2000 Deposit- cash
9/29/2000 Deposit - check
9/29/2000 Deposit- cash
11/14/2000 Deposit - check

\$92.00
44.00
44.00
44.00
22.00
22.00
38.00
22.00
16.00
16.00
32.00
16.00
16.00
13.00

Total for New Members

\$437.00

Patch

2/9/2000 Deposit- cash

\$2.00

Raffle

1/29/2000 Deposit - check
1/29/2000 Deposit- cash
2/9/2000 Deposit - check
2/9/2000 Deposit- cash
3/6/2000 Deposit - check
3/6/2000 Deposit- cash
4/9/2000 Deposit- cash
5/16/2000 Deposit - check
5/16/2000 Deposit- cash
6/6/2000 Deposit - check
6/6/2000 Deposit- cash
7/29/2000 Deposit - check
7/29/2000 Deposit- cash
8/5/2000 Deposit - check
8/5/2000 Deposit- cash
9/29/2000 Deposit - check
9/29/2000 Deposit- cash
11/14/2000 Deposit- cash
11/18/2000 Deposit

\$100.00
47.00
74.00
185.50
13.00
135.50
137.85
13.00
80.00
20.50
56.50
7.50
72.50
33.50
46.00
9.50
48.50
72.50
190.00

Total for Raffle

\$1,342.85

Unallocated Income

2/9/2000 Deposit- cash

\$6.25

Total for Income

\$5,508.94

Expense

AZ Corp Commission
3/13/2000 ACC

1102 (\$10.00)

Bank Service Charges
3/10/2000 Wells Fargo

(\$19.75)

Beer Permit
2/5/2000 John Dittmar

599 (\$20.00)

Books
8/5/2000 Darla Scott

1120 (\$39.30)

Cards/postage
6/3/2000 Jim Thompson

1111 (\$12.58)

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Category Type

Category	Date	Payee/Payor	Check #	Allocation \$
Cash drawer				
	1/10/2000	Deposit- cash		(\$100.00)
	2/9/2000	Deposit- cash		100.00
	3/6/2000	Deposit- cash		100.00
	4/9/2000	Deposit- cash		100.00
	5/16/2000	Deposit- cash		100.00
	6/6/2000	Deposit- cash		100.00
	7/29/2000	Deposit- cash		100.00
	8/5/2000	Deposit- cash		100.00
	9/29/2000	Deposit- cash		100.00
	11/14/2000	Deposit- cash		100.00
Total for Cash drawer				(\$1,000.00)
Charity				
	12/20/2000	BPOE Elks #385	1142	(\$200.00)
Christmas Dinner				
	10/11/2000	Elks Club	1128	(\$250.00)
	10/24/2000	Darla Scott	1129	50.00
	12/20/2000	BPOE Elks #385	1141	543.42
Total for Christmas Dinner				(\$843.42)
Door prizes				
	11/14/2000	Deposit- cash		(\$55.00)
Dues overpayment				
	1/29/2000	George Shopp	597	(\$48.00)
	3/2/2000	Charles/Jean Drnek	603	6.00
	3/2/2000	Dave Rushlo	602	8.00
	7/30/2000	Harold Riley	1118	5.00
	12/18/2000	Ward Herrmann	1140	8.00
Total for Dues overpayment				(\$75.00)
Entertainment				
	12/16/2000	Catalina Carolers	1138	(\$150.00)
Expense Reimburse				
	12/18/2000	Max Kuehnlenz	1139	(\$22.00)
Gift Certificates				
	1/8/2000	John Guerin	596	(\$100.95)
	2/5/2000	John Guerin	600	55.00
	3/4/2000	John Guerin	605	55.00
	4/8/2000	John Guerin	1104	55.00
	5/13/2000	John Guerin	1107	55.00
	6/3/2000	John Guerin	1114	25.00
	7/30/2000	John Guerin	1116	25.00
	8/5/2000	John Guerin	1121	25.00
	9/23/2000	John Guerin	1126	30.00
	11/4/2000	John Guerin	1133	55.00
Total for Gift Certificates				(\$480.95)
Insurance				
	3/2/2000	American States Insurance	604	(\$424.00)
Judge-Shows				
	5/13/2000	Nick Accordino	1109	(\$25.00)
Lunch winner				
	1/29/2000	Deposit- cash		(\$5.50)
	2/9/2000	Deposit- cash		5.50
	3/6/2000	Deposit- cash		5.50
	4/9/2000	Deposit- cash		5.50
	5/16/2000	Deposit- cash		5.50
	6/6/2000	Deposit- cash		5.50
	7/29/2000	Deposit- cash		5.50
	8/5/2000	Deposit- cash		5.50

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Category Type

Category	Date	Payee/Payor	Check #	Allocation \$
	9/29/2000	Deposit- cash		(5.50)
	11/14/2000	Deposit- cash		(5.50)
Total for Lunch winner				(\$55.00)
Name Badges				
	2/5/2000	Darla Scott	598	(\$17.33)
	6/3/2000	Darla Scott	1112	(8.67)
	8/5/2000	Darla Scott	1120	(8.67)
	9/23/2000	Darla Scott	1125	(8.67)
	10/24/2000	Darla Scott	1129	(8.67)
Total for Name Badges				(\$52.01)
Newsletter				
	2/13/2000	Dennis Primavera	601	(\$127.42)
	3/12/2000	Dennis Primavera	1101	(137.76)
	4/1/2000	Dennis Primavera	1103	(118.51)
	5/30/2000	Dennis Primavera	1110	(297.59)
	7/30/2000	Dennis Primavera	1117	(92.61)
	7/30/2000	Dennis Primavera	1119	(92.05)
	9/3/2000	Dennis Primavera	1123	(117.22)
	11/11/2000	Dennis Primavera	1134	(88.09)
	11/24/2000	Dennis Primavera	1137	(116.61)
Total for Newsletter				(\$1,187.86)
Not Allocated				
	9/23/2000	VOID	1124	\$0.00
Office Supplies				
	9/23/2000	Darla Scott	1125	(\$15.99)
Patches				
	11/15/2000	Krelman Company	1135	(\$238.00)
Petty Cash				
	1/10/2000	Deposit- cash		(\$7.50)
	1/29/2000	Deposit- cash		(1.50)
	2/9/2000	Deposit- cash		(9.25)
	3/6/2000	Deposit- cash		(0.25)
	4/9/2000	Deposit- cash		(17.35)
	6/6/2000	Deposit- cash		(0.50)
	9/29/2000	Deposit- cash		(4.66)
	11/14/2000	Deposit- cash		(4.34)
Total for Petty Cash				(\$45.35)
Picnic Expense				
	7/29/2000	Deposit- cash		(\$10.00)
Pima County Fair				
	5/13/2000	John Dittmar	1108	(\$9.12)
Pins				
	11/15/2000	Paperwork Analysis	1136	(\$827.11)
PO box rental				
	6/17/2000	Postmaster	1115	(\$32.00)
	11/4/2000	Postmaster	1130	(32.00)
Total for PO box rental				(\$64.00)
Raffle reimbursement				
	5/13/2000	Jerry Knebel	1105	(\$21.88)
	11/4/2000	Darla Scott	1132	(32.24)
Total for Raffle reimbursement				(\$54.12)
Room/labor/coffee				
	8/5/2000	Blks Club	1122	(\$127.00)

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Allocations by Type and Category - Detail
12/31/1999 to 12/31/2000

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Category Type
Category

<u>Date</u>	<u>Payee/Payor</u>	<u>Check #</u>	<u>Allocation \$</u>
9/23/2000	Elks Club	1127	(115.00)
11/4/2000	Elks Club	1131	(110.00)
Total for Room/labor/coffee			(\$352.00)
Show Fees			
3/4/2000	Grand Canyon Woodcarvers	607	(\$40.00)
6/3/2000	Foothills Mall	1113	(350.00)
Total for Show Fees			(\$390.00)
Total for Expense			(\$6,677.56)
GRAND TOTAL			(\$1,168.62)

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Linda Primavera
Check Register for SWA petty cash
11/21/1999 - 12/31/2000

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#	Date	Payee	✓	In	Out	Balance
Cash	11/21/1999	Petty Cash		\$10.50		\$13.21
Cash	1/8/2000	Petty cash		\$7.50		\$20.71
101	1/8/2000	Jerry Knebel			\$9.50	\$11.21
		\$9.50 Photography			Expense	
Cash	1/29/2000	Petty Cash		\$1.50		\$12.71
Cash	2/5/2000	Darla Scott			\$5.00	\$7.71
		\$5.00 Raffle reimbursement			Expense	
102	2/5/2000	Jerry Knebel			\$6.15	\$1.56
		\$6.15 Photography			Expense	
Cash	2/9/2000	Deposit- cash		\$9.25		\$10.81
Cash	3/4/2000	Miscellaneous			\$1.25	\$9.56
Cash	4/8/2000	Darla Scott			\$4.35	\$5.21
		(\$4.35) Name Badge			Income	
Cash	4/8/2000	Petty Cash		\$10.00		\$15.21

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Linda Primavera
Check Register for SWA petty cash
11/21/1999 - 12/31/2000

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#	Date	Payee	✓	In	Out	Balance
Cash	11/21/1999	Petty Cash		\$10.50		\$13.21
Cash	1/8/2000	Petty cash		\$7.50		\$20.71
101	1/8/2000	Jerry Knebel			\$9.50	\$11.21
		\$9.50 Photography			Expense	
Cash	1/29/2000	Petty Cash		\$1.50		\$12.71
Cash	2/5/2000	Darla Scott			\$5.00	\$7.71
		\$5.00 Raffle reimbursement			Expense	
102	2/5/2000	Jerry Knebel			\$6.15	\$1.56
		\$6.15 Photography			Expense	
Cash	2/9/2000	Deposit- cash		\$9.25		\$10.81
Cash	3/4/2000	Miscellaneous			\$1.25	\$9.56
Cash	4/8/2000	Darla Scott			\$4.35	\$5.21
		(\$4.35) Name Badge			Income	
Cash	4/8/2000	Petty Cash		\$10.00		\$15.21
Cash	6/3/2000	Petty Cash		\$0.50		\$15.71
		\$0.50 50/50 Raffle			Income	
Cash	9/23/2000	Petty cash		\$4.66		\$20.37
		\$4.66 Coffee			Income	
Cash	11/4/2000	Jerry Knebel			\$9.00	\$11.37
		Picacho Peak				
		\$9.00 Expense Reimburse			Expense	
Cash	11/4/2000	Petty Cash		\$4.34		\$15.71
		\$4.34 Coffee			Income	

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

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 ☒

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 Rodney Mauck Date 3/03/01 Name Darla Scott Date 3/03/01

Signature Rodney Mauck Signature Darla Scott

Title President Title Vice President

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