

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



ח	HE	ON	OR	BEFORE	03.	/25	/2001

FY00-01

FILING FEE \$10.00

__ Homeowner's Association

_ Other__

Professional, commercial

industrial or trade association

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.**

-0162421-6

_ 15. Health Care

16. Hotel/Motel

___17. lmport/Export

__ 19. Legal Services

___18. Insurance

CHRISTOPHER CREEK COMMUNITY BIBLE FELLOW

RECEIVED

	104 W TIMBER CIR PAYSON, AZ 85541				MAR 1 4 200	1
					ARIZONA COTTONS LIVINIC	NA.
	enem					
	Business Phone:	(Business ph	one is optional.)			
	State of Domicile: ARIZONA	Type of Co	rporation: NON-	PROFIT		
2.	Arizona Statutory Agent:	G OLIN ADAMS			·	
	Street Address:	104 W TIMBER	CIR			
	(NOT P.O. BOX)			02544		
•	City, State, Zip:	PAYSON	AZ	85541-	•	
_		his box only	if appointi	ng a new	Statutory Agent	
	ACC USE ONLY	o a new statutory age	ent. the new agent	MUST conse	ent to that appointment by	
	Fee \$ 10 3/5 signing be		ittisee vatasti Commentii maa ootii 🔑 ittiseen	14,5 to 2011 1000 1000 1000 1000 1000 1000 100		
	7170	- 1) 144 7 45	and the standard the fellows a			
					ing been designated the nev my removal or resignation	
	Reinstate \$ pursuant to		isent to this appo	manen unu	Thy Terrioval of Tealghation	•
	Expedite \$					
	Resubmit \$	0' '	Ol-1		_	
	nesubilit 5	Signature of <i>ne</i> s	✓ Statutory Agent			
	209506					
3.	Secondary Address:				·	
	(Foreign Corporations are					
	REQUIRED to complete	*				
	this section.)					
4.	Check the one category below wh	nich best describes the	CHARACTER O	F BUSINESS	of your corporation.	
	BUSINESS CORPORATION	IS	1	<u>ION-PROFIT CO</u>	<u>PRPORATIONS</u>	
	1. Accounting 20. N 2. Advertising 21. N	Manufacturing Mining		Charitable Benevolent		
	3. Aerospace 22. N	lews Media		3 Educational		
		harmaceutical ublishing/Printing		4 Civic 5 Political	·	
		lanching/Livestock		6. Religious		
	7. Barbers/Cosmetology 26. P	Real Estate		7. Social		
	8. Construction 27. P	lestaurant/Bar		8 Literary		
	9. Contractor 28. F 10. Credit/Collection 29. Science/Res	letail Sales	•	9 Cultural 0 Athletic		
	11. Education 30. S	iports/Sporting Events	1	1. Science/Res	search	
	12. Engineering31. T	echnology(Computers)	1	2. Hospital/He	alth Care	
	13. Entertainment 32. T	echnology(General)		3 Agricultural		
	14. General Consulting 33. T	elevision/Radio	ו	4 Animal Husi	pandry	

__ 34. Tourism/Convention Services

___ 37. Veterinary Medicine/Animal Care

__ 35. Transportation

___36. Utilities

__ 38. Other

5. CAPITALIZATION: (Business Corporations and Bus	iness Trusts are RE	Page 2 QUIRED to complete this section.)
Business trusts must indicate the number of transferable		
the trust estate0162421-6		
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 shareholders holding more than 20% of any class of	f shares issued by th	ne corporation, or having more than a 20%
beneficial interest in the corporation. Please 1	Type or Print Clea	arly.
Name:	Name:	
Name:	Name:	
7. OFFICERS Please Type or Print Clearly.		
Name: G. OLIN ADAMS	Name:	
Title: PRES. / CEO	Title:	
Address: 105 104 W. TIMBER CIRCLE	Address: _	=
PAYSON, ARIZ. 85541		
Date taking office: 12/o1/1994	Date taking	g office:
Name: RONALED BINGAMAN	Name:	· · · · · · · · · · · · · · · · · · ·
Title: SEC*Y AND TREASURER	Title:	
Address: 518 OVERLAND WAY	Address: _	
PAYSON, ARIZ. 85541		
Date taking office: 12/01/98	Date taking	g office:
8. DIRECTORS Please Type or Print Clearly.		
Name: ROBERT JONES	Name: _I	RICHARD SIMMONS
Address: Box 144	Address:	1401 E. Granite Della
CHRISTOPHER CREEK, PAYSON, AZ	· <u> </u>	PAYSON, AZ. 85541
Date taking office: 12/01/98	Date taking	g office: <u>12/01/99</u>
Name: TRACY HURTEE	Name:	RALPH BRYAN
Address: HCR 162 A CHRISTOPHER CREEK		4013 W. SOLANDO DR. S.
PAYSON, AZ 85541		, PHX. AZ. 85019
Date taking office: <u>12/01/98</u>	Date taking	g office:

CHRISTOPHER CREEK COMMUNITY BIBLE FELLOWSHIP YEAR END FISCAL REPORT 12-1-1999 THRU 11-31-2000

Expenditures for Outreach Missions American Missionary Fellowship \$ 600.00 Western Indian Ministries 1200.00 Payson Comm. Christian School 1100.00 Total Missions Outreach 2900.00 Special Gifts Gifts to Individuals 3025.00 Scholarships (camp) 280.00 Total Special Gifts 3305.00 Other Expenditures Capital Assets 988.50 Total Others Expenditures 988.50 Ministerial Expenses Ministry Compensation & Car Allow. 18000.00 Ministry Assistance 2600.00 Guest Speakers 175.00 Music Ministry 360.00 General Office Supplies 1139.62 Sunday School 313.69 AWANA Program 1129.07 Moody Magazine 7040.00 Moody Magazine Total Ministerial Expenses 23757.38 Utilities Telephone Service 703.55 Gas (propane) 1116.34 Electric Service 1140.00 Janitorial Supplies 113.60 Building & Grounds Expenses 926.00 Total Maintenance Expenses 1939.60 Miscellaneous Expenses 1939.60	Beginning Balance 12-1-99 Checking Account Savings (Money Market) Total Beginning Balance		\$ 3383.79 12384.40	\$15768.19
American Missionary Fellowship \$600.00 Western Indian Ministries 1200.00 Payson Comm. Christian School 1100.00 2900.00	Expenditures for Outreach			
Western Indian Ministries				,
Payson Comm. Christian School				
Total Missions Outreach 2900.00				
Special Gifts		1100.00	0000 00	
Gifts to Individuals	Total Missions Outreach		2900.00	
Gifts to Individuals	Special Gifts			
Scholarships (camp)		3025-00		
Total Special Gifts 3305.00				
Other Expenditures			3305.00	
Capital Assets	·			
Ministerial Expenses	Other Expenditures			
Ministerial Expenses Ministry Compensation & Car Allow. 18000.00 Ministry Assistance 2600.00 Guest Speakers 175.00 Music Ministry 360.00 General Office Supplies 1139.62 Sunday School 313.69 AWANA Program 1129.07 Moody Magazine 40.00 Total Ministerial Expenses 23757.38 Utilities Telephone Service 703.55 Gas (propane) 1116.34 Electric Service 1140.00 Total Utilities 2959.89 Maintenance Expenses Janitorial Compensation 900.00 Janitorial Supplies 113.60 Building & Grounds Expenses 926.00 Total Maintenance Expenses 1939.60 Miscellaneous Expenses	Capital Assets	988.50		
Ministry Compensation & Car Allow. 18000.00 18000.00 Ministry Assistance 2600.00 Guest Speakers 175.00 Music Ministry 360.00 General Office Supplies 1139.62 Sunday School 313.69 AWANA Program 1129.07 Moody Magazine 40.00 Total Ministerial Expenses 23757.38 Utilities 703.55 Gas (propane) 1116.34 Electric Service 1140.00 Total Utilities 2959.89 Maintenance Expenses 900.00 Janitorial Compensation 900.00 Janitorial Supplies 113.60 Building & Grounds Expenses 926.00 Total Maintenance Expenses 1939.60 Miscellaneous Expenses 1939.60	Total Others Expenditures		988.50	
Ministry Compensation & Car Allow. 18000.00 18000.00 Ministry Assistance 2600.00 Guest Speakers 175.00 Music Ministry 360.00 General Office Supplies 1139.62 Sunday School 313.69 AWANA Program 1129.07 Moody Magazine 40.00 Total Ministerial Expenses 23757.38 Utilities 703.55 Gas (propane) 1116.34 Electric Service 1140.00 Total Utilities 2959.89 Maintenance Expenses 113.60 Building & Grounds Expenses 926.00 Total Maintenance Expenses 1939.60 Miscellaneous Expenses 1939.60				
Ministry Assistance		10000 00		
Total Utilities		18000.00		
Music Ministry 360.00 General Office Supplies 1139.62 Sunday School 313.69 AWANA Program 1129.07 Moody Magazine 40.00 Total Ministerial Expenses 23757.38 Utilities 703.55 Gas (propane) 1116.34 Electric Service 1140.00 Total Utilities 2959.89 Maintenance Expenses 113.60 Building & Grounds Expenses 926.00 Total Maintenance Expenses 1939.60 Miscellaneous Expenses				
General Office Supplies				
Sunday School AWANA Program Moody Magazine Total Ministerial Expenses Telephone Service Gas (propane) Total Utilities Total Utilities Janitorial Compensation Janitorial Supplies Building & Grounds Expenses Total Maintenance Expenses Total Maintenance Expenses Total Maintenance Expenses Total Maintenance Expenses 1939.60				
AWANA Program 1129.07 Moody Magazine 40.00 Total Ministerial Expenses 23757.38 Utilities 703.55 Gas (propane) 1116.34 Electric Service 1140.00 Total Utilities 2959.89 Maintenance Expenses 13.60 Building & Grounds Expenses 926.00 Total Maintenance Expenses 1939.60 Miscellaneous Expenses	_ 			
Moody Magazine Total Ministerial Expenses Utilities Telephone Service Gas (propane) Total Utilities Total Utilities Total Utilities Maintenance Expenses Janitorial Compensation Janitorial Supplies Building & Grounds Expenses Total Maintenance Expenses Total Maintenance Expenses Total Maintenance Expenses Total Maintenance Expenses Total Maintenance Expenses Total Maintenance Expenses Miscellaneous Expenses	· · · · · · · · · · · · · · · · · · ·			
Total Ministerial Expenses 23757.38 Utilities Telephone Service 703.55 Gas (propane) 1116.34 Electric Service 1140.00 Total Utilities 2959.89 Maintenance Expenses Janitorial Compensation 900.00 Janitorial Supplies 113.60 Building & Grounds Expenses 926.00 Total Maintenance Expenses 1939.60 Miscellaneous Expenses	· · · · · · · · · · · · · · · · · · ·			
Utilities Telephone Service Gas (propane) Electric Service Total Utilities Maintenance Expenses Janitorial Compensation Janitorial Supplies Building & Grounds Expenses Total Maintenance Expenses Total Maintenance Expenses Total Maintenance Expenses Miscellaneous Expenses			22757 38	
Telephone Service 703.55 Gas (propane) 1116.34 Electric Service 1140.00 Total Utilities 2959.89 Maintenance Expenses Janitorial Compensation 900.00 Janitorial Supplies 113.60 Building & Grounds Expenses 926.00 Total Maintenance Expenses 1939.60 Miscellaneous Expenses	Total Ministerial Expenses	5	23/3/.30	
Telephone Service 703.55 Gas (propane) 1116.34 Electric Service 1140.00 Total Utilities 2959.89 Maintenance Expenses Janitorial Compensation 900.00 Janitorial Supplies 113.60 Building & Grounds Expenses 926.00 Total Maintenance Expenses 1939.60 Miscellaneous Expenses	Utilities			
Gas (propane) Electric Service Total Utilities Maintenance Expenses Janitorial Compensation Janitorial Supplies Building & Grounds Expenses Total Maintenance Expenses Miscellaneous Expenses Miscellaneous Expenses 1116.34 1140.00 2959.89 2959.89	Telephone Service	703.55		
Electric Service Total Utilities Maintenance Expenses Janitorial Compensation Janitorial Supplies Building & Grounds Expenses Total Maintenance Expenses Total Maintenance Expenses Miscellaneous Expenses		1116.34		
Maintenance Expenses Janitorial Compensation 900.00 Janitorial Supplies 113.60 Building & Grounds Expenses 926.00 Total Maintenance Expenses 1939.60 Miscellaneous Expenses		1140.00		
Janitorial Compensation 900.00 Janitorial Supplies 113.60 Building & Grounds Expenses 926.00 Total Maintenance Expenses 1939.60 Miscellaneous Expenses	Total Utilities		2959.89	
Janitorial Compensation 900.00 Janitorial Supplies 113.60 Building & Grounds Expenses 926.00 Total Maintenance Expenses 1939.60 Miscellaneous Expenses				
Janitorial Supplies 113.60 Building & Grounds Expenses 926.00 Total Maintenance Expenses 1939.60 Miscellaneous Expenses		222 22		
Building & Grounds Expenses 926.00 Total Maintenance Expenses 1939.60 Miscellaneous Expenses				
Total Maintenance Expenses 1939.60 Miscellaneous Expenses				
Miscellaneous Expenses			1000 60	
- max as	Total Maintenance Expense:	S	1939.60	
- max as	Miscallaneous Fynenses		•	
	Insurance	781.00		
Youth - LA/DC Conference 2400.55				
Other Miscellaneous 126.83				
Total Miscellaneous 3308.38	•		3308.38	
	TOOMS HERSTON			
Total All Above Expenses (39158.75)	Total All Above Expenses			(39158.75)

YEAR END FISCAL REPORT 12-1-1999 THRU 11-30-2000

Income

Contributions

Ending Balance as of 11-30-2000

\$38369.80

Interest Earned - Money Market

<u>596.86</u>

\$38966.66

Total Income Received

\$15576.10

BALANCES OF ACCOUNTS as of 11-30-2000

Checking Account

5233.84

Savings (Money Market - Edward Jones)

10342.26

Total Cash Available

\$15576.10

Thank you all for faithfully supporting the Lord's work.

Ron Bingamon Treasurer

NAME

RONALD BINGAMAN

TITLE TREASURER

DATE 3/10/20001

SIGNATURE

CHRISTOPHER CREK COMMUNITY BIBLE FELLOWSHIP

BALANCE SHEET	FISCAL YEAR END LL/31/ 2000	
	D BUILDINGS) W TOUT DEPRECIATION	ON- \$130,000.00
(ESTIMATED VALUE DUE TO INFI		
CASH ON HAND (CHECKING AND	D EMERGENCY FUND)	15,576.00
	TOTAL ASSETS	145,576.00
ACCOUNTS RECEIVABLES	NONE	
NAME G. O. ADAMS PRES AND CEO		·v 145,576.00
SIGNATURE JUM	DATE 3/10/20	70 0 1

Please Enter Corporation Name:	CHRISTORHER C	REEK COMMUNITY BIBLE FELLOWS	HIP Page 3			
9. <u>FINANCIAL DISCLOSURE</u> (A.R.S. Nonprofit corporations <u>must attach</u> a financorporations are exempt from filing a finance	ncial statement (balance s	22.A.9) heet including assets, liabilities and equity).	All other forms of			
9A. MEMBERS (A.R.S. § 10-11622.A.						
This corporation does	does not 🗇	nave members.				
	appointment as an officer, dir hares or 10% of any other pr	& 10-11622.A.7) ector, trustee, incorporator <u>and person controlling or</u> coprietary, beneficial or membership interest in the				
 period immediately preceding the exec Convicted of a felony, the essential elementary monopoly in any state or federal jurisd Or are subject to an injunction, judgmentary 	ution of this certificate? ents of which consisted of fral iction within the seven yea nt, decree or permanent orde	raud or antitrust in any state or federal jurisdiction wind, misrepresentation, theft by false pretenses or reperiod immediately preceding execution of this er of any state or federal court entered within the function, judgment, decree or permanent order in	estraint of trade or s certificate? seven year period			
(a) fraud or registration provisions(b) the consumer fraud laws of that(c) the antitrust or restraint of trad-	at jurisdiction, or	•	er en			
One box <u>must</u> be marked:	YES 🗆	NO 🕱				
If "YES", the following information must be su in Items 1. through 3. above.	ubmitted as an attachment to	this report for each person subject to one or more or	f the actions stated			
 Full name and prior names used. Full birth name. Present home address. Prior addresses (for immediate preceding 7 year period). 	5. 6. 7.	Date and location of birth. Social Security Number The nature and description of each conviction or date and location; the court and public agency in or cause number of the case.				
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 a) incorporated b) transacted business. 3) The dates of corporate operation.						
12. <u>SIGNATURES</u>						
<u>CAUTION:</u> 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 GOLIN ADAMSE, PRES	E. Date 3/ 10/2NG	ritheDa	ate			
Signature Signature Signature						
Title (Signator(s) must be d	Ti	tle	· · · · · · · · · · · · · · · · · · ·			