



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



00461802

DUE ON OR BEFORE 04/29/2002

FY01-02

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. -0073373-7

**THE GREEN VALLEY COMMUNITY CHURCH
300 W ESPERANZA BLVD
GREEN VALLEY, AZ 85614**

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ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional.)

State of Domicile: **ARIZONA**Type of Corporation: **NON-PROFIT**2. Arizona Statutory Agent: **BARBARA ANDERSON**

Street Address: **1419 N. LA CANOA
GREEN VALLEY, AZ 85614**

City, State, Zip:

*David R. Goodman
551 W. Via Alamos
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.

David R. Goodman
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 _____ |

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)

N/A

Number of Shares/Certificates Issued

Class

Series Within Class (if any)

N/A**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.

NONE ☒

Name: _____

Name: _____

Name: _____

Name: _____

7. OFFICERS

PLEASE TYPE OR PRINT CLEARLY.

Name: David R. GoodmanName: Ray StrotherTitle: Pres.Title: Secy.Address: 551 W. Via Alamos
Green Valley, AZ 85614Address: 1041 W. Rio Magdalena
Green Valley, AZ 85614Date taking office: 1/1/2002Date taking office: 1/1/2001Name: Morton L. ZimmermanName: William BodeTitle: Vice-Pres.Title: Treas.Address: 3902 S. Via Del Luisenor
Green Valley, AZ 85614Address: 1235 N. Placita De Josephina
Green Valley, AZ 85614Date taking office: 1/1/2002Date taking office: 1/1/1996**8. DIRECTORS**

PLEASE TYPE OR PRINT CLEARLY.

Name: Ginny Long

Name: _____

Address: 1051 W. Placita Novilunio
Green Valley, AZ 85614

Address: _____

Date taking office: 1/1/2000

Date taking office: _____

Name: Herbert Turck

Name: _____

Address: 680 W. Vista Hermosa Dr.
Green Valley, AZ 85614

Address: _____

Date taking office: 1/1/2001

Date taking office: _____

001 Green Valley Community Church
Fiscal Year Beginning 1/1/2002
Balance Sheet for Period 2 - February
001 001 GENERAL FUND

Current Year

ASSETS

CURRENT ASSETS

I. CASH ASSETS

10102 Wells Fargo Bank-checking	93,308.89
10107 Petty Cash	50.00
10200 AGE - (MM)	40,926.78
10240 BofA - (MM)	18,778.77
10310 AGE - (CD)	50,000.00
10450 T-BILL (MM) COMPASS BANK	64,414.35

TOTAL: CASH ASSETS 267,478.79

II. LT INVESTMENTS

10700 AGE - (T Bond)	166,943.69
10710 AGE - (CD) - Trustees	803,000.00
10720 AGE - (CD) - Finance	135,000.00
10740 AGE Inc/Dec on Investments	17,534.84

TOTAL: LT INVESTMENTS 1,122,478.53

III. RECEIVABLES

10800 Accrued Interest (FIN)	73.53
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TOTAL: RECEIVABLES 73.53

TOTAL: CURRENT ASSETS 1,390,030.85

FIXED ASSETS

12100 Church Building	1,534,704.96
12130 Church Equipment	33,296.64
12140 Church Fixtures	136,230.02
12150 Church Furnishings	112,206.51
12160 Church Vehicles-Van	12,300.00
12170 Church Land	950,000.00
12175 Church Sign	9,532.69
12180 Memorial Garden & Columbarium	80,366.60
12200 Parking Lot - Improvements	190,502.11
12230 Parking Lot - North	240,000.00

TOTAL: FIXED ASSETS 3,299,139.53

TOTAL: GENERAL FUNDS AS 4,689,170.38

~~001 Green Valley Community Church~~
~~Fiscal Year Beginning 1/1/2002~~
Balance Sheet for Period 2 - February
001 001 GENERAL FUND

Current Year

LIABILITIES

20100 Accounts Payable	3,617.52
20140 Outreach 2000 Holding	47.00
20160 Special Events	1,401.98
20165 Future Benevolence Holding	2,500.00
20170 Computer - Youth - Holding	31.69
20175 Hymnal (Off Site) Payable	1,025.00
20177 Piano (Off Site) Payable	75.00
20178 Off Site Holding	1,127.49
20184 Partnership in Mission	652.81
20186 New Program Dev Holding	232.08
20620 W/H - FICA (SS)	.21
20640 W/H - FICA (Medicare)	.53
20680 W/H - Personal Pension (Moess)	-274.56
20681 W/H - PIP - LL	-92.51
20682 Health Flex - LL	-49.82

TOTAL: LIABILITIES	10,294.42
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EQUITY

TEMP. RESTRICTED (BY DONOR)

22150 Missions Shoe Fund	887.00
22160 Foreign Language Prog-I. Alter	463.21
22195 Special Sunday School Fund	729.08
22200 Special Christian Ed. Fund	2,847.52
22202 Special Children's Christian Ed	399.83
22203 Special Visitation Fund	815.15
22204 Missions Discretionary Fund	10,000.00
22205 Van Fund	785.20
22215 Library Fund	15.00
22220 Special History Committee Fund	287.66
22240 Special Camp Fund	2,115.99
22280 Vacation Bible School	1,359.54
22285 Parade Float Fund	200.00
22300 Patio Sales Annual Gift Money	134.11
22470 Patio Sales Special Projects	112.00
22500 Church & Society Fund	1,163.05
22520 Friendship Group	185.00
22650 Memorial Receptions Fund	150.00
22660 Messiah Music Program Fund	258.28
22890 Special Projects Distrib Fund	1,583.87
32115 Nywall Memorial Fund	1,000.00
32130 Music Program Fund	510.00
32140 Hunter Memorial Fund	2,540.00
32145 Youth Fund (From Income Gifts)	2,234.00
32146 Grant Memorial '97-Music	465.43
32147 Hemwall Memorial '97-Music	818.40
32148 Bush Memorial-Music	200.00
32150 Future Ride Share Program	2,000.00
32160 Off Site Building Fund	660.00
32210 Trustee Fund	47,736.43
32310 Housing Fund - Restricted	5,000.00

001 Green Valley Community Church
Fiscal Year Beginning 1/1/2002
Balance Sheet for Period 2 - February
001 001 GENERAL FUND

	<u>Current Year</u>
32410 Capital Improvement Fund	88,047.22
32420 Memorial Garden Fund	20.00

TOTAL - TEMP. RESTRICTED FUND	175,722.97
 PERMANENTLY RESTRICTED	
33110 Last Year's Ending Balance	843,076.57

TOTAL-PERMANENTLY RESTRICTED	843,076.57
 UNRESTRICTED FUNDS	
DESIGNATED FUNDS	
34100 Finance Reserve	4,539.37
34200 Trustee Emergency Reserve	50,000.00
34300 General Memorial Fund	40,406.29
34400 Housing Fund	151,337.66

TOTAL DESIGNATED FUNDS	246,283.32
 UNRESTRICTED FUNDS	
35000 GENERAL FUND BALANCE	79,743.73
GENERAL FUND BALANCE-Current Year	17,375.00

GENERAL FUND BALANCE-Total	97,118.73
 INC/DEC INVESTMENTS-Current Year	17,534.84

INC/DEC INVESTMENTS-Total	17,534.84

TOTAL-UNRESTRICTED FUNDS	114,653.57
 36000 FIXED ASSETS EQUITY	3,299,139.53

TOTAL: LIABILITIES & EQ	4,689,170.38
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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 DAVID E. GOODMAN Date 3/13/02 Name F. William Bode Date 3/13/02

Signature David E. Goodman Signature F. William Bode

Title CHAIR, BOARD OF TRUSTEES Title Treasurer

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