



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

Arizona Corporation Commission



00463201

DUE ON OR BEFORE 04/06/2002

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. -0063242-3
MESA UNITED WAY
225 E MAIN ST #301
MESA, AZ 85201

RECEIVED

MAR 20 2002

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: 480 834-2110 (Business phone is optional.)
State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: CAROL MCCORMACK
Street Address: 225 E MAIN ST #301
MESA, AZ 85201
City, State, Zip:

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$10-TPR 03-22-02

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

- | | |
|---|--|
| <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 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 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)
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Number of Shares/Certificates Issued	Class	Series Within Class (if any)
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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: _____
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NONE ☐

Name: <u>NA</u>	Name: <u>NA</u>
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7. OFFICERS Please Type or Print Clearly.

Name: Carol McCormack

Title: President/CPO

Address: 225 E. Main St. #301
Mesa, AZ 85201

Date taking office: 7/1/99

Name: Philip McNett

Title: Secretary

Address: 2200 W. Broadway Rd.
Mesa, AZ 85202

Date taking office: 5/1/99

Name: John C. Giles

Title: Board Chair

Address: 44 W. University Drive #301
Mesa, AZ 85201

Date taking office: 5/1/2000

Name: David Palmer

Title: Treasurer

Address: 460 S. Greenfield Rd. #2
Mesa, AZ 85206

Date taking office: 7/1/99

8. DIRECTORS Please Type or Print Clearly.

Name: _____

Address: _____

Date taking office: SEE ATTACHED LIST

Name: _____

Address: _____

Date taking office: _____

Name: _____

Address: _____

Date taking office: SEE ATTACHED LIST

Name: _____

Address: _____

Date taking office: _____



Board of Directors

November 2001

John C Giles, Board Chair Law Office of John C. Giles, P.C. 44 W University Dr, Ste 301 Mesa, AZ 85201-5825	480/964-3505 Fax: 480/964-0059 john.giles@azbar.org
F. Rockne Arnett Marsh USA, Inc. 3131 E Camelback Rd #400 Phoenix, AZ 85016	602/337-6310 Fax: 602/337-6399 roc.arnett@marshmc.com
William Arnett Arnett Transportation 129 E. Pima Phoenix, AZ 85004	602/253-4191 Fax: 602/256-4657
Charles Backus, Ph.D. Provost Arizona State University East 7001 E Williams Field Rd, Bldg 20 Mesa, AZ 85212	480/727-1141 Fax: 480/727-1876 cbackus@asu.edu
Carolyn Baecker Evans Management 418 S. Price Rd. Tempe, AZ 85281	480/303-9333 Fax: 480/303-0909 cjbaecker@cs.com
Rick Bambauer Arizona Republic 200 E. Van Buren PD 16 Phoenix, AZ 85004	602/444-8007 480/786-6172 Fax: 602/256-7334 rick.bambauer@arizonarepublic.com
Stan Barnes Jr. Copperstate Consulting Group 245 W. Roosevelt Phoenix, AZ 85003	602/229-1010 Fax: 602/229-1202 stan@copperstate.net
Rev. Jerry D Boyd Pastor Holy Temple Church of God in Christ 1872 N. Grand Mesa, AZ 85201	480/835-1575 480/833-1423 Fax: 480-962-7539
Russ Bradshaw Brown & Brown Automotive Group PO Box 1059 Mesa, AZ 85211	480/827-3481 Fax: 480/610-0828 rbrdshw@aol.com



Board of Directors

November 2001

Wayne Brown CEO Brown Evans Distributing Company PO Box 5840 306 S. Country Club Drive Mesa, AZ 85210	480/962-6111 Fax: 480/827-8712
Mr. Dee Burton National Bank of Arizona 1400 E. Southern # 100 Tempe, AZ 85282	480/345-8800 Fax: 480/730-0425 deeb@nbarizona.com
Wil Cardon Cardon Group 1819 E. Southern Ave. Mesa, AZ 85204	480/926-3200 Fax: 480/892-2631 wcardon@cardon.com
Hon. Beth Coons Past Chair, Mesa Public School Board 1540 E. Hope St. Mesa, AZ 85203	480/833-5763 Fax: 480/655-9668 racoons2@home.com
C. Webb Crockett Fennemore Craig 3003 N. Central Avenue, Ste 2600 Phoenix, AZ 85012-2913	602/916-5333 480/834-3793 Fax: 602/916-5533 wcrocket@fclaw.com
Teresa D'Asaro Union Representative United Food & Commercial Workers Local 99 2401 N. Central Phoenix, AZ 85004	602/251-0433 602/540-0145 Fax: 602/251-0459
Jesse De Anda Mesa Community College-Red Mtn Campus 2305 N Power Rd Mesa, AZ 85215	480/654-7203 Fax: 480/654-7801 jesse.deanda@mcmail.maricopa.edu
Mr. Jerry DeLand President Wells Fargo Bank 305 East Main Street Mesa, AZ 85201-7411	480/644-8491 Fax: 480/833-0249



Board of Directors

November 2001

Charlie Deaton

President

Mesa Chamber of Commerce

120 N. Center St.

Mesa, AZ 85201

480/969-1307 3022

Fax: 480/827-0727

cdeaton@mesachamber.org

Ms. Debra Duvall, Ed.D.

Superintendent

MPS-Mesa Public Schools

63 E. Main St. # 101

Mesa, AZ 85201

480/472-0200

Fax: 480/472-0289

clgrady@mpsaz.org

Mike Elliott

Executive Vice-President

Nesbitt Contracting

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480/894-2831

Fax: 480/894-5280

mikee@nesbitts.com

Jerry J Ewing

Region Director

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Richard Flamini

Leisure World Community Association

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Fax: 480/832-8634

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Plant Manager

TRW Vehicle Safety Systems

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Fax: 480/733-1516

john.fry@trw.com

Jim Gingerich

Director

Mesa Lutheran Hospital

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Mesa, AZ 85201

480/461-2745

Fax: 480/461-2042

jim.gingerich@bannerhealth.com

Lillie Gould

Fairchild Semiconductor

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Mesa, AZ 85206

480/924-6070

480/225-3872 cell

Fax: 480-964-6070

ldgould@worldnet.att.net



Board of Directors

November 2001

Hon. Jeff Groscost 2425 E Florian Ave Mesa, AZ 85204	480/892-5672 Fax: 480/813-8988 jeffgroscost@aol.com
Sally Gutierrez Allstate Insurance PO Box 16095 Mesa, AZ 85211	480/827-3537 Fax: 480/827-3546 cdvf6@allstate.com
Clifford Harris, MD 512 East Mesa Vista Lane Mesa, AZ 85203	480/964-4687 Fax: cliffordjh@aol.com
Robert Holso Manager, Daily Operations General Motors Desert Proving Ground 13303 S. Ellsworth Rd. Mesa, AZ 85216	480/827-5103 bob.holso@gm.com
Michael Hughes Executive Director Prehab of Arizona, Inc. 868 E. University Mesa, AZ 85203	480/969-4024 x 21 Fax: 480/969-0039 mhughes@prehab.org
Eric Jackson JacksonWhite Attorneys at Law 40 N. Center St. Ste 200 Mesa, AZ 85201	480/464-1111 Fax: 480/464-5692 ejackson@azmesalaw.com
Hon. Dennis Kavanaugh Councilmember City of Mesa 20 E Main St, Ste 750 Mesa, AZ 85201	480/644-3003 Cnsl 480/894-6662 LawF Fax: 480-894-6669 councilmember_kavanaugh@ci.mesa.az.us
Joan Kilmartin Physician Recruiter Desert Samaritan Medical Center 1400 S Dobson Rd-Administration Mesa, AZ 85202	480/835-3183 602/498-2200 Fax: 480/835-8711 joan.kilmartin@bannerhealth.com



Board of Directors

November 2001

Edward Koopman Director of Operations & Mesa Site Mgr Boeing Company 5000 E. McDowell MS M510-A373 Mesa, AZ 85215	480/891-9287 Fax: 480/891-9285 edward.h.koopman@boeing.com
Bill Martin Mesa Carpenters Union Local # 408 PO Box 5137 Mesa, AZ 85211	602/484-0444 14 602/501-1257 Fax: 602/272-1977
Jeffery D Martin Motorola Arizona Operations 211 W Knox Rd Tempe, AZ 85284	480/655-3748 Fax: 480/655-2607 jeff.martin@motorola.com
Albert McHenry, Ph.D. Office of the Dean - ASU East 7001 E Williams Field Rd, Bldg 20, Rm 10 Mesa, AZ 85212	480/727-1346 Fax: 480/727-1089 albert.mchenry@asu.edu
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Philip L McNett Motorola Arizona Operations 3444 E Calaveros Dr Phoenix, AZ 85028	480/655-3617 480/971-2837 Fax: 480/655-3837 rkf890@email.sps.mot.com
Hon. Elaine Miner Mesa Public Schools Governing Board 1854 E. Leland Circle Mesa, AZ 85203	480/668-0411 Fax: 480/668-6696 erminer@home.com
Will Moore Mesa Education Association 1032 E. University Drive Mesa, AZ 85203	480/833-8400 Fax: 480/834-6890 meawill@aol.com



Board of Directors

November 2001

David Palmer Farnsworth Companies 460 S. Greenfield # 2 Mesa, AZ 85206	480/830-7784 Fax: 480/641-4481 dpalmerfdc@qwest.net
John Perkinson Perkinson Investments 1733 N. Greenfield, Ste 103 Mesa, AZ 85205	480/830-2227 11 480/924-6865 Fax: 480/830-5631
Ron Peters BPLW Architects 49 W. First St., Ste 100 Mesa, AZ 85201	480/827-2759 Fax: 480/827-0386 rpeters@bplw.com
W. Ralph Pew W. Ralph Pew PC 10 West Main Street Mesa, AZ 85201	480/461-4670 Fax: 480/461-4676
Honorable Matt Salmon President Upstream Consulting PO Box 30279 Mesa, AZ 85275-0279	480/827-1800 Fax: 480/827-2900 matt@upstreamaz.com
Mr. Gary Smith General Counsel, Secretary MD Helicopters 4555 E. McDowell Mesa, AZ 85215-9734	480/346-6140 Fax: 480/346-6815 gary.smith@mdhelicopters.com
Hon. Don Stapley Maricopa County Board of Supervisors 301 W. Jefferson, 10th Fl. Phoenix, AZ 85003	602/506-7431 Fax: 602/506-6362 dstapley@mail.maricopa.gov
David Udall Partner Udall, Shumway, Blackhurst, Allen & Lyons, PC 30 W. 1st Street Mesa, AZ 85201	480/461-5305 480-969-3043 Fax: 480/833-9392 dku@udallshumway.com



Board of Directors

November 2001

Claudia Walters Councilmember, City of Mesa 334 E Huber Mesa, AZ 85201	480/898-8743 480-644-2011 Fax: 480-644-2175 councilmember_walters@ci.mesa.az.us
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Jeff Whiteman President Empire Southwest PO Box 2985 Phoenix, AZ 85062	480/633-4347 Fax: 480/633-4782 jwhiteman@empire-cat.com
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Judith C Willis MPS-Community Relations 63 E. Main St. #101 Mesa, AZ 85201	480/472-0223 Fax: 480/472-0227 jcwillis@mpsaz.org
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Jo Wilson Director Mesa Community College-Extended Campus 1025 N Country Club Mesa, AZ 85201	480/472-0806 Fax: 480/461-7804 wilsonj@mail.mc.maricopa.edu
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Kim Wold Director Office of US Senator Jon Kyl 2200 E. Camelback, Ste 120 Phoenix, AZ 85016	602/840-1891 Fax: 602/957-6838 kim_wold@kyl.senate.gov
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Michael Wright H. Michael Wright, P.C. 636 W University Dr Mesa, AZ 85201	480/615-8350 Fax: 480/833-9392 hmw@udallshumway.com
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MESA UNITED WAY

Mesa, Arizona

FINANCIAL STATEMENTS

Years Ended June 30, 2001 and 2000



HENRY & HORNE, P.L.C.
Advisors to Business

Independent Auditors' Report

The Board of Directors
Mesa United Way
Mesa, Arizona

We have audited the accompanying statements of financial position of Mesa United Way (a nonprofit organization) as of June 30, 2001 and 2000, and the related statements of activities, functional expenses and cash flows for the years then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Mesa United Way as of June 30, 2001 and 2000, and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Henry & Horne, P.L.C.

September 13, 2001

Tempe Office

2055 East Warner Road, Suite 101 Tempe, Arizona 85284-3487
480-839-4900 Fax 480-839-3624 www.hhcpa.com

MESA UNITED WAY
STATEMENTS OF FINANCIAL POSITION
June 30, 2001 and 2000

	2001	2000
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ 758,403	\$ 824,972
Cash held in trust	49,875	69,225
Investments	325,491	234,868
Accounts receivable	25,745	-
Pledge contribution receivables, net	913,963	1,310,579
Donor designated contribution receivables	1,114,985	-
Grants receivable	35,431	57,611
Due from related party	107,734	78,087
Prepaid expenses	27,728	1,470
TOTAL CURRENT ASSETS	3,359,355	2,576,812
PROPERTY AND EQUIPMENT		
Office equipment	74,429	74,429
Furniture and fixtures	169,194	169,194
Automobiles	32,506	-
Leasehold improvements	30,372	30,372
	306,501	273,995
Accumulated depreciation	243,395	228,865
	63,106	45,130
OTHER ASSETS		
Interest in charitable remainder trusts	415,260	416,792
TOTAL ASSETS	\$ 3,837,721	\$ 3,038,734
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable	\$ 32,449	\$ 44,688
Due to related party	16,083	16,292
Accrued liabilities	25,326	12,450
Agency payables	1,719,013	1,794,976
Donor designated payables	1,214,507	-
Agency funds	51,535	98,806
Current portion of long-term debt	15,678	7,416
TOTAL CURRENT LIABILITIES	3,074,591	1,974,628
Long-term debt, less current portion	26,886	13,161
Pension curtailment liability	115,265	77,453
TOTAL LIABILITIES	3,216,742	2,065,242
NET ASSETS		
Unrestricted net assets	80,507	252,267
Temporarily restricted net assets	540,472	721,225
TOTAL NET ASSETS	620,979	973,492
	\$ 3,837,721	\$ 3,038,734

See accompanying notes.

MESA UNITED WAY
STATEMENTS OF ACTIVITIES
Years Ended June 30, 2001 and 2000

	2001			2000 *		
	Unrestricted	Temporarily Restricted	Total	Unrestricted	Temporarily Restricted	Total
REVENUES AND PUBLIC SUPPORT						
Total amount raised	\$ -	\$ 4,002,904	\$ 4,002,904	\$ -	\$ 2,714,498	\$ 2,714,498
Less: Donor designated contributions	-	(1,723,847)	(1,723,847)	-	-	-
Provision for uncollectable	-	(261,271)	(261,271)	-	-	-
TOTAL CONTRIBUTIONS, net	-	2,017,786	2,017,786	-	2,714,498	2,714,498
Special program grants	184,925	121,212	306,137	269,452	138,748	408,200
Interest	67,770	-	67,770	20,694	-	20,694
Change in the value of split-interest agreements	-	-	-	-	32,133	32,133
Contributions released from restriction	589,120	(589,120)	-	859,498	(859,498)	-
Other contributions	115,037	-	115,037	79,748	-	79,748
	956,852	(467,908)	488,944	1,229,392	(688,617)	540,775
TOTAL REVENUES AND PUBLIC SUPPORT	956,852	1,549,878	2,506,730	1,229,392	2,025,881	3,255,273
EXPENSES						
Program Services						
Agency allocations	-	1,730,631	1,730,631	-	1,855,000	1,855,000
Community development	185,825	-	185,825	215,721	-	215,721
Anti-Tobacco cessation	-	-	-	126,057	-	126,057
Grant Programs	397,442	-	397,442	280,123	-	280,123
Communications	100,179	-	100,179	65,776	-	65,776
Total program services	683,446	1,730,631	2,414,077	687,677	1,855,000	2,542,677
Supporting services						
Management and general	181,183	-	181,183	190,051	-	190,051
Fundraising	263,983	-	263,983	136,280	-	136,280
Total supporting services	445,166	-	445,166	326,331	-	326,331
TOTAL EXPENSES	1,128,612	1,730,631	2,859,243	1,014,008	1,855,000	2,869,008
CHANGE IN NET ASSETS	(171,760)	(180,753)	(352,513)	215,384	170,881	386,265
NET ASSETS, BEGINNING OF YEAR as previously stated	252,267	721,225	973,492	36,883	682,659	719,542
Prior period adjustment	-	-	-	-	(132,315)	(132,315)
NET ASSETS, BEGINNING OF YEAR - restated	252,267	721,225	973,492	36,883	550,344	587,227
NET ASSETS, END OF YEAR	\$ 80,507	\$ 540,472	\$ 620,979	\$ 252,267	\$ 721,225	\$ 973,492

* Restated to conform to 2001 presentation.

See accompanying notes.

MESA UNITED WAY
STATEMENTS OF CASH FLOWS
Years Ended June 30, 2001 and 2000

	2001	2000 *
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in net assets	\$ (352,513)	\$ 386,265
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	14,530	11,453
Change in the value of split-interest agreements	1,532	(32,133)
Provision for losses on pledges receivable	261,271	-
(Increase) decrease in:		
Cash held in trust	19,350	(5,502)
Pledges receivable	(979,640)	18,298
Grants receivable	22,180	(26,477)
Other receivables	(25,745)	-
Prepaid expenses	(26,258)	(45)
Increase (decrease) in:		
Accounts payable	(12,239)	30,353
Accrued expenses	12,876	(11,627)
Agency funds	(47,271)	35,083
Allocations payable	1,138,544	8,192
Pension curtailment liability	37,812	(1,689)
NET CASH PROVIDED BY OPERATING ACTIVITIES	64,429	411,971
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of property and equipment	(32,506)	(21,552)
Increase in due from related party	(29,647)	(34,158)
Net change in investments	(90,623)	(8,862)
NET CASH USED IN INVESTING ACTIVITIES	(152,776)	(64,572)
CASH FLOWS FROM FINANCING ACTIVITIES		
Borrowings on long-term debt	32,506	-
Payments on long-term debt	(10,519)	(6,899)
Net change in due to related parties	(209)	16,292
NET CASH PROVIDED BY FINANCING ACTIVITIES	21,778	9,393
NET INCREASE (DECREASE) IN CASH	(66,569)	356,792
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	824,972	468,180
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 758,403	\$ 824,972

* Restated to conform to 2001 presentation.

See accompanying notes.

MESA UNITED WAY
NOTES TO FINANCIAL STATEMENTS
June 30, 2001 and 2000

NOTE 5 AGENCY ALLOCATIONS

Agency allocations payable and donor designated payables as noted in the Statement of Net Assets were as follows for the years ended June 30, 2001 and 2000:

	2001	2000
American Heart Association	\$ 13,546	\$ 15,000
American Red Cross	84,171	82,220
Area V Cares	20,463	15,000
Assistance for Independent Living	16,582	18,957
Boy Scouts	54,363	74,255
Boys & Girls Club	103,116	103,034
Cancer Resource Network	2,817	10,000
Center Against Sexual Assault	42,664	47,977
Center for the Blind	13,866	13,780
Central Arizona Shelter Services	14,765	11,327
Child Crisis Center of the East Valley	6,188	53,803
Community Legal Services	69,675	69,377
East Valley Addiction Center	47,037	51,939
East Valley Catholic Social Services	51,218	61,313
EMPACT Suicide Prevention Center	28,890	23,600
Family Service Agency	49,334	49,210
Foundation for Blind Children	53,209	53,361
Gene Lewis Boxing	6,121	6,000
Girl Scouts	49,033	48,682
Hemophilia Association	16,467	18,225
Banner Health	29,919	27,785
Lutheran Social Ministry	22,906	-
MARC Center	134,290	129,308
Mental Health Association	31,855	33,452
Mesa Can	66,901	71,359
Mesa Senior Centers	63,336	62,438
Mesa Youth Placement	14,578	1,103
NEDCO	9,565	10,000
Plus 50 Placement	7,362	7,226
Prehab of Arizona	183,508	194,061
Salvation Army	71,804	67,200
Save the Family Foundation	59,194	62,350
Sirrine Adult Day Care Center	58,957	68,672
Tri-City Jewish Community Center	3,954	5,344
United Food Bank	79,939	82,992
Valley Big Brothers/Big Sisters	32,359	32,121
Volunteer Center	12,948	12,832
YMCA	92,113	99,673
Donor Designations	1,214,507	-
	<u>\$ 2,933,520</u>	<u>\$ 1,794,976</u>

MESA UNITED WAY
NOTES TO FINANCIAL STATEMENTS
June 30, 2001 and 2000

NOTE 10 RESTRICTIONS ON NET ASSETS

Temporarily restricted net assets were available for the following purposes at June 30, 2001 and 2000:

	2001	2000
Youth initiatives	\$ 92,147	\$ 304,433
Charitable remainder trusts	415,260	416,792
Juvenile justice	14,701	-
Success by Six	18,364	-
Total temporarily restricted net assets	<u>\$ 540,472</u>	<u>\$ 721,225</u>

NOTE 11 FUNCTIONAL ALLOCATION OF EXPENSES

The cost of providing the Organization's programs have been summarized in the statement of functional expenses. Accordingly, certain costs have been allocated among the programs. These costs are allocated either by the actual cost incurred or by estimated costs based on the per hour rate of the employee who performed the service.

NOTE 12 PRIOR PERIOD ADJUSTMENT

The interest in charitable remainder trusts at June 30, 1999 was overstated by approximately \$132,000. The effect of this change to the 2000 financial statements was to decrease temporarily restricted net assets by approximately \$132,000.

NOTE 13 SUPPLEMENTAL DISCLOSURES OF CASH FLOWS INFORMATION

Cash paid for interest for the years ended June 30, 2001 and 2000 was \$3,368 and \$4,376, respectively.

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 a) 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 Carol McCormack Date 3/19/02 Name David A. Palmer Date 3/19/02

Signature *Carol McCormack* Signature *David A. Palmer*

Title President/CPO Title Treasurer

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