



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

Arizona Corporation Commission



00465381

DUE ON OR BEFORE 04/26/2002

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. -0238154-0
VICTORY BAPTIST CHURCH OF CASA GRANDE
1225 E COTTONWOOD LN
CASA GRANDE, AZ 85222

RECEIVED

MAR 26 2002

ARIZONA CORP. COMMISSION
FILING FEEDBACK DIVISION

Business Phone: _____ (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: JAMES REEVES
Street Address: 1645 MARIGOLD ST
CASA GRANDE, AZ 85222

City, State, Zip:

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10.32

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 your corporation.

BUSINESS CORPORATIONS

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

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)

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:

Rev Terry W Green

Name:

Ryan Reeves

Title:

Pastor / President

Title:

Secretary

Address:

78 N. Granada Circle
Casa Grande AZ 85222

Address:

1208 E. Barcelona
Casa Grande AZ 85222

Date taking office:

July 19, 1998

Date taking office:

1/27/2002

Name:

Norm Shiley

Name:

Cecil Friend

Title:

Chairman / Vice President

Title:

Treasurer

Address:

1733 E. Shasta St.
Casa Grande AZ 85222

Address:

1064 N. Desert Willow
~~10330 N. Granada~~
Casa Grande AZ 85222

Date taking office:

1/27/2002

Date taking office:

Jan 1999**8. DIRECTORS** Please Type or Print Clearly.

Name:

James Rakoci

Name:

Dave DeJong

Address:

10075 N. Scott Dr.
Casa Grande AZ 85222

Address:

12592 W. Logan Lane
Casa Grande AZ 85222

Date taking office:

Jan 2000

Date taking office:

Jan 16, 2002

Name:

Gary Brunette

Name:

John Orvis

Address:

1238 E. Avenida Kino
Casa Grande AZ 85222

Address:

450 Sunwest Dr. #63
Casa Grande AZ 85222

Date taking office:

Jan 2000

Date taking office:

Jan 2000

Victory Baptist Church of Casa Grande of Casa Grande
Treasurer's ANNUAL Report for Checking and Savings Accounts

December 31, 2001

	<u>Transactions</u>	<u>Totals</u>
Beginning Checking Balance January 1, 2001.....		\$3,580.34
1000 Victory General Fund.....	\$120,510.91	
1010 Mission Fund Offerings.....	\$1,714.75	
1020 FBF Building Fund Offerings.....	\$15,058.55	
1030 Harvest Fd Offerings.....	\$4,458.75	
1040 Awana Fd Offerings.....	\$179.00	
1050 Youth Fd Offerings.....	\$30.00	
1110 Designated-Tax Credit.....	\$1,733.00	
1120 Designated-No Tax Credit.....	\$723.50	
1130 Awana Reimbursement no Tax Credit.....	\$2,650.31	
1140 Interest-FBF Svgs Act. Not in Ckg Act. (\$251.47)		
1150 Other Income.....		
Total Income		\$147,058.77
600 General Fund - Credit from Bank Error.....		\$17.00
600 G.F. Credit from Bank Excessive Transaction fees.....		\$264.50
Total Checking Funds		\$150,920.61
Transferred General Funds from CKG Acct to GenFd Holdings.....		(\$24.44)
Transferred Funds From CKG Acct FBF Offerings to FBF Savings Acct.....		(\$16,976.99)
Transferred Funds From General Fund in Checking to FBF Savings Acct.....		(\$12,000.00)
Checking Acct After Transfers to Saving Acct.....		\$121,919.18
 Transfer of Funds from Savings Acct to Checking Acct.....		
Checking Acct After Transfers from Saving Acct.....		
600 GF Expense for Excessive Transaction fees/bad cks etc.....		(\$36.21)
Returned deficient funds check.....		
Expenses		(\$113,081.34)
Ending Checking Balance as of December 31, 2001.....		\$8,801.63

Savings Account Summary

Beginning Savings Balance as of January 1, 2001.....		\$49,575.05
Transfers from Ckg Acct FBF Offerings.....	\$16,976.61	(Actual Deposits for 2001)
Transfers from Ckg Acct Gen Fd to FBF Saving Acc	\$12,000.00	
Interest to FBF Fund.....	\$243.43	
CD interest to FBF Fund.....	\$2,511.22	
Transfers < GenFd CKG Acct > Svg GenFd Holding	\$24.44	
Total.....		\$31,755.70
Sub Total		\$81,330.75
Minus Transfers to Checking Account.....		
Ending Savings Balance as of December 31, 2001.....		\$81,330.75

<u>Summary of Accounts in Savings</u>	<u>in CDs</u>	<u>Reg. Svgs. Acct</u>	<u>TOTAL</u>
General Fund Holdings.....	\$5,000.00		\$5,000.00
General Funds transferred to FBF. [Since Jan. 2000	\$10,221.82	\$12,778.18	\$23,000.00
Forward By Faith Bldg Fund Offerings...(plus Int)..	\$38,297.56	\$15,033.19	\$53,330.75
Total.....	\$53,519.38	\$27,811.37	\$81,330.75

Victory Baptist Church CG
Income and Expenses - Month and Year to Date
For All Accounts

		12/1/01- 12/31/01 ACTUAL	1/1/01- 12/31/01 ACTUAL
INCOME			
Income			
1000	General Fund Offerings	\$ 12,390.52	\$ 120,510.91
1010	Mission Fund Offerings	225.00	1,714.75
1020	FBF Bldg Fd Offerings	2,035.28	15,058.55
1030	Harvest Fund Offerings	0.00	4,458.75
1040	Awana Fund Offerings	3.00	179.00
1050	Youth Fund Offerings	0.00	30.00
1110	Designated - Tax Credit	1,312.00	1,733.00
1120	Designated- No Tax Credit	15.00	723.50
1130	Awana Reimbursements	253.00	2,650.31
1140	Interest Income	65.12	251.47
1150	Other Income	0.00	0.00
Total Income		\$ 16,298.92	\$ 147,310.24
TOTAL INCOME		\$ 16,298.92	\$ 147,310.24

EXPENSE			
Expense			
2010	Awana Conference/Training	\$ 0.00	\$ 264.26
2020	Awana General Expenses	0.00	2,525.37
2030	Awana Reimbmt Expenses	0.00	1,627.45
2040	Awana Fund Expenses	0.00	292.86
2100	Conference Promotions	0.00	0.00
2110	Youth Conference	7.05	7.05
2120	Couples Seminar	0.00	282.43
2130	Business Men's Meeting	0.00	0.00
2140	Financial Seminar	0.00	0.00
2210	Sunday School Materials	289.71	1,264.00
2220	Teacher Training	0.00	0.00
2230	Educational Material/Semi	20.00	378.97
2240	Church/Library Bks/Subscr	0.00	0.00
2310	Benevolence	0.00	937.75
2320	Fellowship Activities/Sup	29.87	590.40
2330	Flowers	0.00	558.81
2340	Gifts	500.00	1,217.89
2350	Music	237.72	491.72
2360	Worship/Church Supplies	0.00	319.88
2370	Worship/Church Equipment	64.54	339.54
2390	Guest Speakers	75.00	1,980.00
2392	Guest Travel & Fuel	0.00	770.00
2394	Guest Entertainmt/Lodging	0.00	305.42
2410	Youth Camp	0.00	1,516.26
2420	Youth Activities	44.34	158.24
2430	Youth Fund Expenses	0.00	63.69
3005	Missions Support - Best	300.00	1,675.00
3010	Missions Support - Carter	225.00	1,600.00
3015	Missions Support- Cruther	225.00	1,600.00
3020	Missions Support - Huhta	225.00	1,600.00
3025	Missions Support-I.A.B.M.	225.00	1,600.00

Victory Baptist Church CG
Income and Expenses - Month and Year to Date
For All Accounts

		12/1/01- 12/31/01 ACTUAL	1/1/01- 12/31/01 ACTUAL
3030	Missions Support-Mellberg	225.00	1,600.00
3035	Missions Support - Smith	225.00	1,600.00
3040	Missions Support -Stewart	225.00	1,600.00
3045	Missions Support ??	0.00	0.00
3100	General Missions Expenses	0.00	2,853.72
3110	Missions Fund Expense	0.00	1,381.83
3120	Pastor's Mission Trip	0.00	2,365.74
3210	BBF Office Support	70.00	455.00
3220	CBM Office Support	70.00	455.00
3310	AARBC Support	0.00	200.00
4005	FBF Bldg Fund Expenses	0.00	150.00
4010	Building Maintenance	77.34	1,102.79
4020	Building Insurance	0.00	1,345.00
4030	Equip Maintenance/Repair	0.00	267.00
4040	Equipment Purchase	0.00	1,038.20
4050	Equipment Rental	0.00	87.41
4060	Janitorial Service/Supply	349.49	3,241.95
4070	Property Maintenance	143.05	1,205.00
4110	Utility - Electric	403.00	5,392.00
4120	Utility - Gas	25.38	572.72
4130	Utility - Phone	223.03	2,963.88
4140	Utility - Trash	13.69	160.02
4150	Utility - Water	63.42	1,116.36
4200	Miscellaneous Expenses	61.98	329.48
4210	Harvest Fund Expenses	0.00	0.00
4220	Designate/TaxCredit Exp	312.00	417.00
4230	Designate NoTaxCredit Exp	0.00	708.50
4310	Advertising	26.32	690.84
4320	Corporation Expenses	0.00	799.14
4330	E-Mail/Internet Service	19.95	254.32
4340	Office Equip Maint/Repair	0.00	1,186.62
4350	Office Equip Purchases	298.00	700.07
4360	Offices Supplies	5.48	1,048.82
4370	Postage	76.53	338.81
4410	Vehicle Fuel/Maintenance	334.78	1,866.82
4420	Vehicle Insurance	0.00	706.00
4430	Travel & Fuel - Staff/Vol	0.00	46.40
5000	Salary - Pastor Green	1,725.00	17,940.00
5010	Housing - Pastor Green	1,825.00	18,980.00
5020	Professional Exp - Pastor	308.84	4,500.00
5030	Medical - Pastor	292.96	6,247.91
5100	Pastoral Intern	0.00	1,200.00
Total Expense		\$ 9,868.47	\$ 113,081.34
TOTAL EXPENSE		\$ 9,868.47	\$ 113,081.34
NET INCOME (LOSS)		\$ 6,430.45	\$ 34,228.90

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 Rev Terry W Green Date 3-20-02 Name Cecil Friend Date 3-20-02

Signature Terry W Green Signature Cecil Friend

Title Pastor / President Title Treasurer

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

This instruction sheet contains information about the annual reporting process for corporations doing business in Arizona. Every corporation in Arizona must submit an Annual Report to the Corporations Division of the Arizona Corporation Commission once a year. This is the only notice and form you will receive. Corporations must use this Annual Report Form prescribed and furnished by the Arizona Corporation Commission. **No other form or format is allowed.** The Commission's computerized imaging system cannot work with other forms or formats. **IMPORTANT:** This Annual Report must be correctly filled out and submitted by the assigned due date or the corporation may have its authority and operating status revoked by the State of Arizona. According to A.R.S. §10-1622.F., penalties accrue on business corporation annual reports which are submitted late (after the due date). Use the check off boxes on this sheet as you complete the form.

The Corporation Commission has completed the form with information we have available regarding the corporation. Please verify each line. Strike out incorrect information by drawing a line through the incorrect data. Correct information should be legibly written above or to the side of the struck, incorrect information. The entirety of this document is public record, including addresses cited.

- ☐ **Section 1.** All corporations must state their name, address, zip code, domicile state, and type (e.g., nonprofit, business, sole, professional, business trust). Please list a business phone number.
- ☐ **Section 2.** All corporations must state the name and address of the current Statutory Agent for the corporation. Correct information about the Statutory Agent is vital to the legitimate authority and status of the corporation. The statutory agent must provide both a physical and mailing address. If statutory agent has a P.O. Box, then they must provide a physical description of their street address/location. New Statutory Agents must consent to their appointment by signing the appropriate line. A corporation must amend their records at the Commission anytime the Statutory Agent is changed or whenever the Agent's designated mailing address changes.
- ☐ **Section 3.** Foreign (out-of-state/country) corporations must state their known place of business in this state and in the jurisdiction in which they are incorporated. List the primary address in Section 1, and the secondary address in Section 3.
- ☐ **Section 4.** All corporations must check the category that best describes the character of their corporation in the applicable business or nonprofit corporation area.
- ☐ **Section 5.** All business corporations must indicate the number of shares which they have authorized, the class and series. All business trusts must indicate the number of transferable certificates held by trustees.
- ☐ **Section 6.** All business corporations must indicate the list of applicable shareholders.
- ☐ **Section 7.** Please list all principal officers. All corporations must have at least one duly authorized officer, with address.
- ☐ **Section 8.** Please list all directors. All corporations must have at least one director per A.R.S. §§10-803.A & 10-3803.A.
- ☐ **Section 9. All Nonprofit corporations** must file a financial disclosure statement. Nonprofit corporations meet their obligation by **attaching** one of the following documents: 1) Their most recent copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR 2) A copy of the corporation's Charitable Organization Financial Statement as filed with the Arizona Secretary of State pursuant to A.R.S. §44-6552; OR 3) A copy of the corporation's Treasurer's Report/Financial Statement prepared for the current fiscal year; OR 4) A copy of the financial statement prepared for the corporation's members; OR 5) A statement that the corporation conducted no business in Arizona in the past year. All other forms of corporations are exempt from filing a financial disclosure. **All Nonprofit Corporations** must also indicate whether or not the corporation has members.
- ☐ **Section 10.** All corporations must check either YES or NO in the Certificate of Disclosure. Those who check the "YES" box must supply the attachment required and explained in section 10.
- ☐ **Section 11.** All corporations must check either YES or NO in the Statement of Bankruptcy. Those who check the "YES" box must supply the attachment required and explained in section 11.
- ☐ **Section 12.** All corporations must read the declarations in this section. If they have complied, and if they have completed the Annual Report, then the applicable officer(s) listed in section 7 must acknowledge by signing the report. The signer(s) shall be at least one duly authorized officer.
- ☐ **Sign & Mail the Check and Annual Report.** Business corporations must send **\$45**, Nonprofit corporations **\$10**. Profit corporations are subject to penalties if their report is submitted after its assigned due date. Contact the Annual Report section at **602-542-3285 (Phoenix)** or **520-628-6560 (Tucson)** or by FAX at **602-542-0082** for the penalty amount due.

MAKE CHECK PAYABLE TO:
MAIL OR DELIVER TO:

ARIZONA CORPORATION COMMISSION
c/o Annual Reports - Corporations Division
1300 West Washington or 400 West Congress
Phoenix, AZ 85007-2929 Tucson, AZ 85701-1347

Seek professional advice from your accountant, attorney, or other knowledgeable source if you need help with any section. The Commission's web site (www.cc.state.az.us) has more general information about annual reports and reporting requirements. The Annual Reports Section of the Corporations Division cannot give legal or tax advice, but you may call them with your other questions regarding this form at (602) 542-3285.