



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

AZ Corp. Commission



01181783

DUE ON OR BEFORE 04/26/2005

FY04-05

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 on page 4 for proper format.

RECEIVED

APR 12 2005

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. -0238154-0
VICTORY BAPTIST CHURCH OF CASA GRANDE
1225 E COTTONWOOD LN
CASA GRANDE, AZ 85222

Business Phone: _____

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: JAMES REEVES
Mailing Address: 1645 MARIGOLD ST
City, State, Zip: CASA GRANDE, AZ 85222

Physical Address, if Different.

Physical Address:

City, State, Zip:

ACC USE ONLY

Fee \$ 10

Penalty \$ _____

Reinstate \$ _____

Expedite \$ _____

Resubmit \$ _____

Use this box only if appointing a new Statutory Agent

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

Printed Name 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. **Please Print or Type Clearly.**

5a. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**.

Number of Shares/Certificates **Authorized**

Class

Series Within Class (if any)

5b. Review all corporation amendments to determine if the original number of shares has changed. Examine the corporation's minutes for the number of **shares issued**.

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. You Must List at Least One.Name: Terry GreenName: Roger LymanTitle: Pastor/PresidentTitle: SecretaryAddress: 78 N. Granada Circle
Casa Grande AZ 85222Address: P.O. Box 128
Picacho AZ 85241-0132Date taking office: July 1998Date taking office: Jan 18, 2004Name: Norm ShileyName: Cecil FriendTitle: Deacon Chairman / Vice-PresidentTitle: TreasurerAddress: 1733 E. Shasta St.
Casa Grande AZ 85222Address: 1064 N. Desert Willow
Casa Grande AZ 85222Date taking office: 1/23/2005Date taking office: Jan 1999**8. DIRECTORS** Please Type or Print Clearly. You Must List at Least One.Name: Jim ReevesName: Tim MartinezAddress: 1645 Marigold St.
Casa Grande AZ 85222Address: P.O. Box 3319
AZ City, AZ 85223Date taking office: 1-22-03Date taking office: 1-22-03Name: Ed EntfieldName: Jim RakociAddress: 819 W. Hess Ave
Coolidge AZ 85228Address: 10075 N. Scott Dr.
Casa Grande AZ 85222Date taking office: 1-18-2004Date taking office: 1-23-2005

Victory Baptist Church of Casa Grande
ANNUAL REPORT FOR DECEMBER 31, 2004
Treasurer's Summary Report for Checking and Savings Accounts

Checking Account:	Transactions	Totals	Running Acct. Balance
Checking Account balance as of 1/1/2003			\$ 2,269.40
<u>Income received during year</u>			
1000 General Fund Offerings.....	\$ 175,505.06		
1010 Missions Fund Offerings.....	\$ 3,154.00		
1020 FBF Bldg Fund Offerings.....	\$ 14,624.33		
1030 Harvest Fund Offerings.....	\$ 3,453.00		
1040 Awana Fund Offerings.....	\$ -		
1125 Building Loan-2004.....	\$ 78,284.00		
1110 Designated-Tax Credit.....	\$ 2,457.67		
1120 Designated-No Tax Credit.....	\$ 43,884.68		
1130 Awana reimbursement.....	\$ 2,800.35		
1140 Interest-deposited to FBF Savings Acct(\$218.02)	\$ -		
1150 Other Income (Interest on Checking Account, Etc).....	\$ 6.45		
TOTAL INCOME DEPOSITED TO CHECKING.....		\$ 324,169.54	\$ 326,438.94
<u>Account credits received during year</u>			
Deposit items allowance credit (from Compass Bank).....	\$ 50.25		
Credit from E-Script rebates.....	\$ 101.39		
TOTAL CREDITS TO CHECKING.....		\$ 151.64	\$ 326,590.58
<u>Transfers from Savings to Checking during year</u>			
FBF Building Fund Offering transferred to Savings.....	\$ (12,535.41)		
General Funds transferred to GenFund Holdings.....	\$ (166.67)		
Other transfers to savings-see remark #1.....	\$ (38,619.06)		
Harvest Funds transferred to Savings.....	\$ (3,453.00)		
TOTAL TRANSFERS FROM CHECKING TO SAVINGS.....		\$ (54,774.14)	\$ 271,816.44
<u>Transfers from Savings to Checking</u>			
FBF Building Fund Savings transferred to Checking.....	\$95,132.91		
GenFund Holdings transferred to Checking.....	\$ 7,676.52		
General Funds for FBF Savings transferred to checking.....	\$ 40,478.24		
Other transfers to checking-see remark #2.....	\$ 38,619.06		
TOTAL TRANSFERS FROM SAVINGS TO CHECKING.....		\$ 181,906.73	\$ 453,723.17
TOTAL EXPENSES DURING YEAR		\$ (453,336.05)	Acct. Balance
			\$ 387.12
			at end of month

Saving Account:	Transactions	Totals	Running Acct. Balance
Savings account balance as of 1/1/2003			\$ 132,811.29
<u>Deposits and Additions to Savings</u>			
FBF Building Fund Offering transferred from Checking.....	\$ 12,535.41		
GenFund Holdings transferred from Checking.....	\$ 166.67		
Other funds transferred to savings-see remark #1.....	\$ 38,619.06		
Harvest Funds transferred from Checking.....	\$ 3,453.00		
Savings account interest deposited to FBF Savings.....	\$ 218.02		
TOTAL DEPOSITS/ADDITIONS TO SAVINGS.....		\$ 54,992.16	\$ 187,803.45
<u>Transfers and Withdrawals from Savings</u>			
FBF Building Fund Savings transferred to Checking.....	\$ (95,132.91)		
GenFund Holdings transferred to Checking.....	\$ (7,676.52)		
General Funds for FBF Savings transferred to Checking.....	\$ (40,478.24)		
Other transfers to checking-see remark #2.....	\$ (38,619.06)		
TOTAL TRANSFERS/WITHDRAWALS FROM SAVINGS.....		\$ (181,906.73)	Acct. Balance
			\$ 5,896.72

Summary of Accounts in Savings Account

General Fund Holdings	\$ -
2004 Harvest Fund transferred to savings.....	\$ 3,453.00
Forward By Faith Building Fund Offering and Savings Account Interest.....	\$ 2.72
Harvest Funds transferred to savings.....	\$ 2,441.00

Victory Baptist Church CG
Expenses
For All Accounts
January 01, 2004 through April 11, 2005

INCOME

Income		
1000	General Fund Offerings	\$ 175,505.06
1010	Mission Fund Offerings	3,154.00
1020	FBF Bldg Fd Offerings	14,624.33
1030	Harvest Fund Offerings	3,453.00
1110	Designated - Tax Credit	2,457.67
1120	Designated- No Tax Credit	43,884.68
1125	Building Loan 2004	78,284.00
1130	Awana Reimbursements	2,800.35
1140	Interest Income	224.47
1150	Other Income	151.64
TOTAL INCOME		\$ 324,539.20

EXPENSE

Expense		
2020	Awana General Expenses	\$ 3,022.38
2030	Awana Reimbmt Expenses	1,575.30
2100	Conference Expenses	692.99
2210	Sunday School Materials	1,083.43
2220	Teacher Training	90.00
2230	Educational Material/Semi	370.02
2240	Church/Library Bks/Subscr	177.40
2310	Benevolence	1,479.12
2320	Fellowship Activities/Sup	802.43
2340	Gifts	1,756.64
2350	Music	41.94
2360	Worship/Church Supplies	723.15
2370	Worship/Church Equipment	5,528.95
2390	Guest Speakers	1,375.00
2392	Guest Travel & Fuel	475.00
2394	Guest Entertainmt/Lodging	621.13
2410	Youth Camp	2,570.99
2420	Youth Activities	268.60
3005	Missions Support - Best	1,600.00
3010	Missions Support - Carter	1,600.00
3015	Missions Support- Cruther	1,710.00
3020	Missions Support - Huhta	1,600.00
3025	Missions Support-I.A.B.M.	1,600.00
3028	Missions Support - SR.Jogu	650.00
3030	Missions Support-Mellberg	1,710.00
3031	N.O.W. (Cuban Pastors)	1,050.00
3033	P.R.A.Y. (Pete Rice)	1,535.00
3035	Missions Support - Smith	1,710.00
3100	General Missions Expenses	1,471.65
3110	Missions Fund Expense	2,898.44
3120	Mission to Cuba	469.87
3210	BBF Office Support	420.00
3220	CBM Office Support	420.00
3240	Mission Office Support	240.00
3250	N. O. W. Mission Office	240.00
3300	Arizona Churches/Pastors	532.21
3310	AARBC Support	275.00
3320	Intl Baptist College	220.00
4000	Gen Fd-New Bldg Expense	39,309.74
4002	FBF Bldg Loan Expenses	78,102.33
4005	FBF Bldg Fund Expenses	137,790.07
4007	FBF Building Loan Payment	10,247.84
4010	Bldg & Prop Maintenance	5,904.34

Victory Baptist Church CG
Expenses
For All Accounts
January 01, 2004 through April 11, 2005

4020	Prop & Liab Insurance	375.80
4030	Equip Maintenance/Repair	129.88
4040	Equipment Purchase	810.93
4060	Janitorial Service/Supply	816.00
4110	Utility - Electric	5,019.87
4120	Utility - Gas	353.07
4130	Utility - Phone	3,990.85
4140	Utility - Trash	251.24
4150	Utility - Water	512.68
4200	Miscellaneous Expenses	418.74
4220	Designate/TaxCredit Exp	2,627.67
4230	Designate NoTaxCredit Exp	43,674.54
4310	Advertising	1,629.02
4320	Corporation Expenses	1,874.84
4340	Office Equip Maint/Repair	592.00
4350	Office Equip Purchases	2,150.55
4360	Offices Supplies	1,745.88
4365	Printing	116.12
4370	Postage	439.42
4410	Vehicle Fuel/Maintenance	2,864.55
4420	Vehicle Insurance	768.00
5000	Salary - Pastor Green	19,000.00
5010	Housing - Pastor Green	21,000.00
5030	Medical - Pastor	14,660.76
5040	Professional Exp - Pastor	4,680.00
5200	Staff Mileage & Exp Reimb	553.37
5220	Staff Soc Sec & Medicare	370.90
5240	Employer SSA/Med Taxes	370.92
5300	Janitorial Staff Salary	5,245.49
5400	Workmen's Comp Ins.	332.00
TOTAL EXPENSE		\$ 453,336.05
NET INCOME (LOSS)		\$ (128,796.85)

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

Nonprofit corporations **must attach** a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6)

Only Nonprofit Corporations must answer this question.

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/or 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 business 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, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.D.2, 10-1623 & 10-11623)

A) Has the corporation filed a petition for bankruptcy or appointed a receiver?

One box **must** be marked:

YES ☐ NO ☒

B) Has any person serving as an officer, director, trustee or incorporator of the corporation served in any such capacity OR held or controlled over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in any other corporation which has been placed in bankruptcy, receivership or had its charter revoked, or administratively or judicially dissolved by any state or jurisdiction?

[Underlined portion pertains to business corporations only]

One box **must** be marked:

YES ☐ NO ☒

If "YES" to A and/or B, 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. (e.g. officer, director, trustee or major stockholder)
2. The state in which each corporation was a) incorporated b) transacted business.
3. The dates of corporate operation.
4. If any involved person (listed in #1) has been involved in any other bankruptcy proceeding within the past year, the name and address of each corporation.
5. Date, Case number and Court where the bankruptcy was filed or receiver appointed.
6. Name and address of court appointed receiver.

12. SIGNATURES: Annual Reports must be signed and dated by at least one duly authorized officer or they 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 <u>Terry Green</u>	Date <u>4-08-05</u>	Name <u>Cecil Friend</u>	Date <u>4/9/05</u>
Signature <u>Terry Green</u>		Signature <u>Cecil Friend</u>	
Title <u>Pastor/President</u>		Title <u>Treasurer</u>	

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