



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

AZ Corp. Commission



01381537

DUE ON OR BEFORE 10/24/2005

FY05-06

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

1. -0741619-7
QUARTZSITE LIBRARY FRIENDS, INC.
PO BOX 2812
QUARTZSITE, AZ 85346

RECEIVED

NOV 08 2005

AUG 22 2005

**ARIZONA CORP COMMISSION
CORPORATIONS DIVISION**

**ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION**

Business Phone: _____ (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. **Statutory Agent: TERRY SWEETLAND**
Mailing Address: PO BOX 3370
City, State, Zip: QUARTZSITE, AZ 85359

Physical Address, if Different.

Physical Address: 660 W DESERT VISTA
City, State, Zip: QUARTZSITE, AZ 85359

NOV 11-14-05

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.

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. Barber/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 type="checkbox"/> 6. Religious |
| <input type="checkbox"/> 7. Social |
| <input checked="" 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 |
| <input type="checkbox"/> 17. 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: Mary Ann Peck

Name: millie Johnson

Title: President

Title: Secretary

Address: P.O. Box 78

Address: P.O. Box 335

Quartzsite, AZ. 85346

Quartzsite, AZ 85346

Date taking office: _____

Date taking office: _____

Name: Judy Nacheff

Name: _____

Title: Treasurer

Title: _____

Address: P.O. Box 3253

Address: _____

Quartzsite, AZ 85359

Date taking office: _____

Date taking office: _____

8. **DIRECTORS** Please Type or Print Clearly. You Must List at Least One.

Name: Mary Ann Peck

Name: _____

Address: P.O. Box 78

Address: _____

Quartzsite, AZ 85346

Date taking office: _____

Date taking office: _____

Name: _____

Name: _____

Address: _____

Address: _____

Date taking office: _____

Date taking office: _____

✓
QUARTZSITE FRIENDS OF THE LIBRARY
P.O. BOX 369
QUARTZSITE, AZ. 85346

BALANCE
FISCAL YEAR OF 2004

ASSETS:

Current Assets:

Cash	<u>\$2,678.11</u>
Money Market	<u>- 0 -</u>
Inventory (Books)	<u>2,194.80</u>
Other Current Assets C.D. (2)	<u>\$4,322.20</u>
Total Current Assets	<u>\$9,200.11</u>

Land, buildings and other fixed assets

Other assets (Building Funds) 856.23

Total assets \$10,056.34

LIABILITIES:

Current Liabilities:

Accounts Payable - 0 -

Mortgages, notes, bonds (less than 1 yr.) - 0 -

Other current liabilities: - 0 -

Total Current Liabilities - 0 -

Mortgages, notes, bonds (more than 1 yr.) - 0 -

Fund balances:

Restricted: - 0 -

Unrestricted: - 0 -

Total Fund Balances - 0 -

Total Liabilities and Fund Balances - 0 -

Library Friends ✓

-0746197 July 2004

June/July Balance checking: \$3,520.79 (June 21)

Checks Written:

	Amount	
#5088	\$105.26	Thompson West
#5089	\$446.85	Pennycorthy (Children's Bk)
#5090	37.24	Parker Office Supply (Label Maker)
#5091	\$14.30	Pepsi

Deposits: \$190.00

Checking Account Balance (July 22) 3,107.14

C D Balance:

# 0820051424218 =	\$ 2,110.24	Manual Sept. 6, 2004
# 0860056395524 =	2,402.37	" Sept. 23, 2004

checking 3,107.14

Overall Balance \$7,619.75

summary - memos ✓

-07416/97

aug

July Aug balance in checking \$3,107.14

checks written:

#5092 _____ \$139.58 _____ MBNA Christine Series

deposits:

\$1,221.00

checking account balance 8/20 — \$4,188.56

C D Balance:

#0820051424218 — \$2,111.62 Renewal
Oct. 8, 2004

#0860056395524 — \$2,402.37 Sept. 23, 2004

overall total balance:

\$8,702.55

Monthly income ✓

-074/6/97

Aug/Sept balance in checking account: \$4,188.56

Checks written:

# 5093	\$143.00	Gold Star Engraving (name plates)
# 5095	\$719.19	NBA America (Christ & Scott's Contests)
# 5096	\$75.20	Sun Country Books
# 5097	\$78.17	Mountain Press Publishing
# 5098	\$150.14	Westernlore Press
# 5099	\$210.52	Thompson West
total \$376.22		

deposits:

\$232.00	} total \$719.50
\$487.50	

Checking Account Balance 9/22 — \$3,531.84

C D Balance

# 08200541424218	\$2,113.02	<u>Renewal</u>
# 0860056395524		Oct. 8, 2004

Library - Mendocino

07416197

Oct. 2007

Oct. Nov. balance

Checks written:

5100 _____ 259.44

5102 _____ 152.31

5103 _____ 27.95

5104 _____ 75.75

5105 _____ 45.74

5111 _____ 286.75

MBNA (Books)

Billie & Joe Fowler (Refridgerator)

Arizona Book

Northland Publishing (Arizona Bks)

Western National Pub Assoc. (Bks)

Herbs. Hardware for shelves

Deposits: \$371.00

Checking account balance (Oct. 22) \$3,054.90
(This 3,054.90 includes \$431.19 of building fund money)

C D Balance:

0820051424218

0860056395524

2,114.59

2,408.43

4,523.02

maturity date

Dec. 17

March 26

Overall balance \$7577.92

Friends of Mary V

Nov. 2004

-07416197

Oct. ending balance in checking \$13,054.90

Checks written

5106	29.95	Time subscription
5108	219.45	Large Print Books
5109	254.37	Billie & Joe Fowler (Staples)
5110	36.30	Pepsi
5112	96.67	Arizona Books
5113	81.03	Christian Books
5114	307.60	Genealogy Printer

total of checks written \$1,025.57 Deposit \$167.50
Balance of checking \$2,196.83

C.D. Balance

0820051424218

\$2,114.59

Maturity Date

0860056395524

\$2,408.43

Dec. 11, 2004

March 26, 2005

C.D. total Balance \$4523.02
3389.90

Overall Balance \$7912.92

Friends of Library Bank One
Dec. 2004

Nov. ending balance \$2,196.83

Checks written

8115 - 10.00 Corp. Com.	8122 - 1,000.00 COW-G. Fitter Comp
8116 - 1,295.69 MOWA (Bk)	8123 - 91.79 Thompson
8117 - 36.50 Pepsi	- 29.00
8118 - 270.00 (Bk Case)	
8119 - 30.00 (Mag. Saps)	
8120 - 41.26 (Play Pen for Bk Bags)	
8121 - 47.92 (Table & Chairs)	

Deposit 665.33

Balance \$0.00

CD 880051424218 2116.26 Cashied in
- 665.33 put into checking
acct.

CD, 0860056395524 3,408.43

✓

QUARTZSITE LIBRARY FRIENDS INC.

HORIZON BANK

Financial Report for the Month of January 2005
Beginning Balance: 382.00
Deposits:

1-05-2005 448.50

1-25-2005 696.50

Total Deposits \$1145.00

Expenditures:

1-05-2005 \$108.25 checks, stamp, ledger ordered

Total Expenditures \$108.25

Checking Account Balance: \$1,418.75

C.D. Balance ^{Horizon}\$1,650.93 ^{Bank One}\$2,408.93

Petty Cash Balance: \$50.00

Building Fund Balance: 121.00

✓
QUARTZSITE LIBRARY FRIENDS INC.

HORIZON BANK

Financial Report for the Month of February 2005
Beginning Balance \$1,418.75

Deposits:

<u>2-07-05</u>	<u>10.00</u>
<u>2-07-05</u>	<u>679.50</u>

Total Deposits \$689.50

Expenditures:

<u>2-02-05</u>	<u>310.19</u>	<u>Plaid Transfer to Building Fund</u>
<u>2-04-05</u>	<u>126.00</u>	<u>HCB (Books)</u>
<u>2-07-05 (#1001)</u>	<u>82.92</u>	<u>Alex Inft (Books)</u>
<u>2-08-05 (#1002)</u>	<u>555.60</u>	<u>Jr. Library Services (Books)</u>
<u>2-15-05 (#1003)</u>	<u>73.00</u>	<u>Pepsi (Pop)</u>

Total Expenditures \$1,147.71

Checking Account Balance: \$960.54

C.D. Balance ^{HORIZON} \$1,650.93 ^{BANK ONE} \$2,408.43

Petty Cash Balance: _____

Building Fund Balance: \$557.19

QUARTZSITE LIBRARY FRIENDS INC.

Financial Report for the Month of March 05

Beginning Balance: \$960.54

Deposits:

<u>3/03/05</u>	<u>939.25</u>
<u>3/16/05</u>	<u>1123.50</u>
<u>3/31/05</u>	<u>1,552.00</u>

Total Deposits 3,614.75

Expenditures:

3/01/05 (#1004) \$73.00 Pepsi

Total Expenditures \$73.00

Checking Account Balance: 4,502.29

C.D. Balance #21113 \$1666.40 #21184 \$2422.92

Petty Cash Balance: _____

Building Fund Balance: 688.94

QUARTZSITE LIBRARY FRIENDS INC.

Financial Report for the Month of April 05

Beginning Balance: \$4,502.29

Deposits:

4/22	438.00	
4/22	1,224.00	

Total Deposits \$1,662.00

Expenditures:

4/04 (#1005)	61.32	Gold Star Engraving
4/11 (#1008)	99.80	M B N A (20 copies of Friends)
4/04 (#1009)	29.20	Pepsi
4/27 (#1010)	512.00	Hughes & Caliper (maintenance & toner)
4/28 (#1011)	159.00	M B N A (Printer for Alex)

Total Expenditures \$861.32

Checking Account Balance: 5,302.97

C.D. Balance \$211.3 \$1,666.40 #21184 \$2422.92

Petty Cash Balance: _____

Building Fund Balance: \$1,688.94

May, 05

QUARTZSITE LIBRARY FRIENDS INC.

FUND RAISERS REPORT

DONATIONS & BOOK SALES: 231.35
POP MACHINE: 77.50
PRINTERS/COPY MACHINE: 1162.00
MEMBERSHIPS: _____
GRANTS: _____
MEMORIALS: _____
BUILDING FUND: 132.00
MISCELLANEOUS: _____
PETTY CASH: 38.07 (not included in total)

TOTAL INCOME: 5038.5

EXPENDITURES:

LIBRARY EXPENSES: _____
OFFICE SUPPLIES: _____
POP MACHINE: _____
PRINTER/COPY MACHINE: 50.00 2 reams of paper
PETTY CASH: 11.93
MISCELLANEOUS: _____

TOTAL EXPENDITURES: 50.00

QUARTZSITE LIBRARY FRIENDS INC.

Financial Report for the Month of June, 2005

Beginning Balance: 5,276.59

Deposits:

6-09 66.50

6-09 244.52

6-09 284.00

Total Deposits 595.02

Expenditures:

6-16 Check # 1014 679.97 Vernon (Mag Racks)

6-17 Check # 1013 16.06 Billie Fowler (Quilting Bks)

6-20 Check # 1016 125.70 Pepsis

6-27 Check # 1017 153.30 Alex Taft (Black Door Couni

Total Expenditures 915.03

Checking Account Balance: 4,956.58

C.D. Balance #21113 \$1666.40 #21184 \$2449.84

Petty Cash Balance: 50.65 Put in 40⁰⁰ from printing \$

Building Fund Balance: 856.23

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.

-074/6197

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 Judy Nacheff Date 8/17/05 Name _____ Date _____

Signature Judy Nacheff Signature _____

Title Treasurer Title _____

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