



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

AZ Corp. Commission



01531498

DUE ON OR BEFORE 04/19/2006

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.

1. -0506637-8  
THE CLASSIC CHEVY CLUB OF TUCSON  
% ~~RICHARD J NOWAK~~ *HARRIET J. CISNEROS*  
PO BOX 32521  
TUCSON, AZ 85751

RECEIVED

APR 11 2006

ARIZONA CORP COMMISSION  
CORPORATIONS DIVISION

Business Phone: \_\_\_\_\_ (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: ~~RICHARD J NOWAK~~ *HARRIET J. CISNEROS* Physical Address, If Different.  
Mailing Address: ~~7801 E ADAMS ST~~ *3850 W. ALVARO RD.* Physical Address:  
City, State, Zip: ~~TUCSON, AZ 85715~~ *TUCSON, AZ 85746* City, State, Zip:

ACC USE ONLY

Fee \$ 10

Penalty \$ \_\_\_\_\_

Reinstate \$ \_\_\_\_\_

Expedite \$ \_\_\_\_\_

Resubmit \$ \_\_\_\_\_

IPR

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.

*HARRIET J. CISNEROS*

Signature of new Statutory Agent

*HARRIET J. CISNEROS*

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 type="checkbox"/> 6. Religious  |
| <input checked="" 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<br>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)
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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)
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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: \_\_\_\_\_

NONE ☒

Name: \_\_\_\_\_ Name: \_\_\_\_\_

**7. OFFICERS** Please Type or Print Clearly. You Must List at Least One.

Name: ROY NESTER

Title: PRESIDENT

Address: 7160 W. BOPP RD. TUCSON, AZ. 85735

Date taking office: JULY 1, 2004

NICKNAME Name: SUE CISNEROS (HARRIET)

Title: TREASURER

Address: 3850 W. ALVARO RD. TUCSON, AZ. 85746

Date taking office: JULY 1, 2005

Name: PHIL KLEIMAN

Title: VICE PRESIDENT

Address: 4001 E. ALVERNON CIRCLE TUCSON, AZ. 85718

Date taking office: JULY 1, 2004

Name: WAYNE FLEMING

Title: SECRETARY

Address: 220 E. CALLE HERBOSO GREEN VALLEY, AZ. 85614

Date taking office: FEB. 15, 2005

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

Name: BOB HOFFMAN

Address: 2171 N. CALLE DE VIDA TUCSON, AZ. 85715

Date taking office: JULY 1, 2001

Name: RAY CISNEROS

Address: 3850 W. ALVARO RD. TUCSON, AZ. 85746

Date taking office: JULY 1, 2002

Name: JAMES NESTER

Address: 7158 W. BOPP RD. TUCSON, AZ. 85735

Date taking office: JULY 15, 2003

Name: DON LACEY

Address: 9114 E. WOLFBERRY ST. TUCSON, AZ. 85747

Date taking office: JULY 1, 2005

# Classic Chevy Club of Tucson Financial Report

Year: 2005

SUMMARY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
Opening Balance	10,465.63	10,582.29	11,313.62	12,412.27	8,956.45	12,327.37	11,828.20	11,449.19	11,451.17	11,089.82	11,116.56	10,994.81	10,465.63
Total Receipts	701.93	1,013.94	1,373.74	1,815.40	3,689.64	246.17	67.07	1.98	934.30	37.50	15.82	682.31	10,579.80
Total Disbursements	565.27	282.61	275.09	5,271.22	318.72	745.34	446.08	1,295.65	1,295.65	10.76	137.57	1,678.17	11,046.48
Total Cash Flow	136.66	731.33	1,098.65	(3,458.92)	3,370.92	(499.17)	(379.01)	1.98	(361.35)	26.74	(121.75)	(995.86)	(466.68)
Ending Balance	10,582.29	11,313.62	12,412.27	8,956.45	12,327.37	11,828.20	11,449.19	11,451.17	11,089.82	11,116.56	10,994.81	9,998.95	9,998.95
<b>RECEIPTS</b>													
Membership Dues	\$525.00	\$425.00	\$50.00	\$117.50	\$125.00	\$40.00	\$46.00	\$15.00	\$32.00	\$6.00	\$14.00	\$125.00	\$1,422.50
Lotto Earnings	\$20.00	\$22.00	\$12.00	\$23.00	\$20.00		\$2.07	\$1.98	\$1.43	\$1.90	\$1.82	\$1.51	\$195.00
Check Account Interest	\$1.93	\$1.94	\$1.74	\$1.90	\$1.64	\$2.17			\$1.43				\$22.03
S.D. Raffle Sales				\$887.00	\$887.00								\$887.00
S.D. 50/50				\$110.00	\$110.00								\$110.00
Xmas party cash return													\$330.80
Trophy Sponsor Donations	\$40.00	\$325.00	\$520.00	\$246.00	\$140.00				\$50.00			\$225.00	\$1,133.00
Misc. Donations to Club					\$300.00								\$300.00
Cash Held for S.D. Cashbox					\$95.00								\$95.00
Poster Sale					\$12.00								\$12.00
S.D. Ducks/G. Bags	\$55.00			\$180.00	\$598.00	\$72.00	\$4.00		\$36.00	\$24.00			\$955.00
S.D. Tee Shirt Sales+Hats				\$6.00	\$6.00		\$15.00		\$3.00	\$5.60			\$5.60
Memb. pd. expenses/refunds													\$18.00
Dash Plaques													\$10.00
Hat Pins													\$2,405.00
Showdown Pre-Registrations	\$60.00	\$240.00	\$790.00	\$1,245.00	\$70.00								\$132.00
Check Book Error Fix						\$132.00			\$796.87				\$796.87
Member Mug													\$0.00
Member Jackets													\$1,335.00
S.D. Day of Show Reg					\$1,335.00								
<b>DISBURSEMENTS</b>													
Postage - Newsletter	\$37.00		\$37.00	\$37.00	\$37.00		\$39.25		\$36.74		\$74.00		\$297.99
Postage - Showdown	\$74.00		\$37.00										\$111.00
Web Site Costs													\$0.00
Newsletter Printing	\$40.67	\$23.20	\$28.25	\$32.28	\$25.82	\$20.98	\$12.05		\$25.44		\$38.20	\$12.05	\$258.94
Club Badges	\$11.90	\$30.00	\$28.75			\$85.33			\$18.60				\$144.58
Supplies General Club/charter	\$125.00					\$21.04			\$125.00		\$25.37	\$38.00	\$364.41
Corp. Comm. Filing Fee			\$10.00										\$10.00
Donation Comm Food Bank						\$465.00							\$1,465.00
Donations DM Family Svcs													\$0.00
Insurance Showdown													\$0.00
Showdown Ice				\$23.97									\$23.97
Showdown Food+Picnic													\$0.00
Showdown Reg. Mats	\$54.60			\$68.53									\$123.13
S.D. Seed \$5 To Denver				\$300.00									\$300.00
Showdown Park Permitt/misc									\$184.00				\$184.00
CCI Raffle Gifts Uprfront													\$0.00
Check Book Error Fix													\$0.00
Clanessas Embroidery									\$802.37				\$802.37



# CLASSIC CHEVY CLUB OF TUCSON

## Treasurers Report

Sue Cisneros, Treasurer

Nov. 15, 2005 – Dec. 31, 2005

Opening balance as Nov. 15,2005 \$ 11,078.36

Dep.	11/16/05	Nov. Lotto	+ \$14.00	\$ 11,092.36
1010	11/16/05	Ray Cisneros (stamps for newsletter \$74.00, paper & inkjet \$25.37)	- \$99.37	\$ 10,992.99
Int.	11/30/05	Interest for Nov.	+ \$1.82	\$ 10,994.8

**Total aggregate for month ending Nov. 30,2005 - \$83.55**

1011	12/03/05	Hidden Valley Inn (Club Holiday Dinner)	- \$378.12	\$ 10,616.69
Dep.	12/05/05	Money from Members share of Club Holiday Dinner	+ \$330.80	\$ 10,947.49
1012	12/05/05	Community Food Bank	- \$1,000.00	\$ 9,947.49
1013	12/05/05	Cindy McNew (David medical needs)	- \$50.00	\$ 9,897.49
1014	12/12/05	Gaslight Print Shop (Newsletters)	- \$12.05	\$ 9,885.44
Dep.	12/15/05	Check from Fraternal Order of Eagles Donation to buy Toys for Toy Drive	+ \$200.00	\$ 10,085.44
1015	12/15/05	Ray Cisneros (To repay for buying The Toys) See above	- \$200.00	\$ 9,885.44
1016	12/18/05	Postmaster (Annual Fee for POBox)	- \$38.00	\$ 9,847.44
Dep.	12/19/05	Membership Dues and \$25.00 from Jim Kraska for General Funds	+ \$150.00	\$ 9,997.44
Int.	12/30/05	Interest for Dec.	+ \$1.51	\$ 9,998.95

**Total aggregate for month ending Dec.31,2005 - \$995.86**

Showdown Reserve 2006 per May Meeting \$ 6,000.00

**GRAND TOTAL AVAILABLE FUNDS \$ 3,998.95**

# CLASSIC CHEVY CLUB OF TUCSON

## Treasurers Report

Sue Cisneros, Treasurer

Oct.18, 2005 – Nov.15, 2005

Opening balance as Oct.18 ,2005		\$ 11,079.06
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Dep.	10/21/05	T-shirts \$24.00 Sept. lotto \$6.00 Name badge \$5.60	+ \$ 35.60	\$ 11,114.66
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Int.	10/31/05	Interest Gain	+ \$ 1.90	\$ 11,116.56
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<u>Total aggregate for month ending Oct.31 2005</u>			<u>+ \$ 37.50</u>	
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1009	11/11/05	Gaslight Print Shop Newsletters \$ 17.22, Showdown flyers \$ 19.37 and Membership forms \$1.61	- \$ 38.20	\$ 11,078.36
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<u>Total aggregate for month ending Nov.30.2005</u>			<u>- \$ 38.20</u>	
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Showdown Reserve 2006 per May Meeting	\$ 6,000.00
David Lucas Fund	\$ 50.00

<u>GRAND TOTAL AVAILABLE FUNDS</u>	<u>\$ 5,028.36</u>
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# CLASSIC CHEVY CLUB OF TUCSON

## Treasurers Report

Sue Cisneros, Treasurer

Sept. 20, 2005 – Oct.18, 2005

Opening balance as Sept. 20,2005 \$ 11,156.17

1003	09/20/05	Z.V. Hester (Ginny) flowers & plants Sent to Don Lacy, Micheline & Sue C.	- \$103.50	\$ 11,052.67
1004	09/20/05	Classic Chevy International Charter membership 09/2005 – 09/2006	- \$125.00	\$ 10,927.67
1005	09/20/05	Mary Ann Leming Stamps for Newsletters	-\$36.74	\$ 10,890.93
Dep.	09/24/05	Jacket money from members \$171.00 Sept. lotto \$19.50, T-shirt \$36.00 Hat Pin \$3.00 & Coffee Mugs \$12.00	+ \$241.50	\$ 11,132.43
1006	09/27/05	Tucson Trophy – Name badges for New members & Cindy McNew	-\$18.60	\$ 11,113.83
1007	09/28/05	Gaslight Print Shop – Newsletters For 08/09/05 \$12.05 and 09/14/05 \$13.39	-\$25.44	\$ 11,088.39
Int.	09/30/05	Interest Gain	+\$1.43	\$ 11,089.82

Total aggregate for month ending Sept 30,2005 -\$66.35

1008 10/04/05 Tee Time ( 2 coffee Mugs ) -\$10.76 \$ 11,079.06

Partial for month Ending Oct. 31, 2005 -\$10.76

Showdown Reserve 2006 per May Meeting \$ 6,000.00  
David Lucas Fund \$ 50.00

**GRAND TOTAL AVAILABLE FUNDS** **\$ 5,029.06**

# CLASSIC CHEVY CLUB OF TUCSON

## Treasurers Report

Sue Cisneros, Treasurer

Aug.16 2005 – Sept.20,2005

Opening balance as Aug.16, 2005 (Both Accounts)			\$ 11,470.21
<u>Old Account:</u>			\$ 8,470.21
07/21/05	Checks ordered before we knew we Had to close old account.	-21.04	\$ 8,449.17
<u>New Account:</u>			\$ 3,000.00
Int. 07/29/05	Interest Gain	+0.02	\$ 3,000.02
<u>Total aggregate for month ending July 30,2005 ( Both Accounts )</u>			-21.02
<u>Total Balance for month ending July 30,2005 ( Both Accounts )</u>			\$ 11,449.19
<u>Old Account:</u>			\$ 8,449.17
Int. 08/12/05	Interest Gain	+1.51	\$ 8,450.68
08/26/05	Transfer money to new account	-3,000.00	\$ 5,450.68
<u>Total aggregate for month ending Aug. 31,2005</u>			-\$2,998.49
<u>New Account:</u>			\$ 3,000.02
Dep. 08/26/05	Transfer from old account	+3,000.00	\$ 6,000.02
Int. 08/31/05	Interest Gain	+0.47	\$ 6,000.49
<u>Total aggregate for month ending Aug.31,2005</u>			+\$3,000.47
<u>Total aggregate for month ending Aug.31,2005 (Both Accounts)</u>			+\$1.98
<u>Total Balance for month ending Aug.31,2005</u>			\$ 11,451.17
<u>Old Account:</u>			\$ 5,450.68
09/10/05	Transfer balance to New Account	-5,450.68	\$ 0000.00
<u>Closed Old Account</u>			
<u>New Account:</u>			\$ 6,000.49
1001 09/06/05	Clarissa's Embroidery Club Members Jackets And sweatshirts	-802.37	\$ 5,198.12
Dep. 09/10/05	Deposit lotto Aug. \$12.50, dues \$15.00 Jacket money from members \$613.87 And David Lucas Fund \$50.00	+691.37	\$ 5,889.49
Dep. 09/10/05	Transfer balance from old account	+5,450.68	\$ 11,340.17
1002 09/10/05	Roy Hester (Park permits for Showdown 2006)	-184.00	\$ 11,156.17
<u>Partial for month ending Sept.20,2005</u>			+\$ 5155.68
<u>Both Accounts – Debt Total \$ 1,007.41</u>			
<u>Both Accounts – Credit Total \$ 693.37</u>			
<u>Difference of - \$ 314.04</u>			
<u>Showdown Reserve 2006 per May meeting</u>			\$ 6,000.00
<u>David Lucas Fund</u>			\$ 50.00
<u>GRAND TOTAL AVAILABLE FUNDS</u>			\$ 5,106.17



CLASSIC CHEVY CLUB OF TUCSON

**Treasurers Report**

**Sue Cisneros, Treasurer**

**July 19, 2005 – Aug.16, 2005**

Opening balance as of July19, 2005				\$ 11,728.46
Int	07/15/05	Interest Gain Checking	+ 2.05	\$ 11,730.51
834	07/19/05	Mary Ann Leming (Stamps for newsletter)	-39.25	\$ 11,691.26
835	07/19/05	Hidden Valley Inn (Holiday Party Deposit)	-250.00	\$ 11,441.26
836	07/20/05	Gaslight Print Shop ( July newlerrr )	-12.05	\$ 11,429.21
Dep	07/21/05	Deposit; Lotto July \$22.00 ,Hat Pins \$15.00,		
		Dash plaques \$ 4.00	+ 41.00	\$ 11,470.21
	07/28/05	Tranfered money to open new <u>Business</u>		
		<u>Bank account.</u>	-3000.00	\$ 8470.21
Dep.	07/28/05	Open <u>New Business Bank Account</u>	+ 3000.00	\$ 11,470.21
Total aggregate for month Ending July 31, 2005			- \$ 258.25	
Old Bank account - \$ 3,258.25				
New Bank account + \$ 3,000.00				\$ 11,470.21
Showdown Reserve 2006 Per May Meeting Vote				\$ 6,000.00
<b>GRAND TOTAL AVAILABLE FUNDS</b>				<b>\$ 5,470.21</b>

CLASSIC CHEVY CLUB OF TUCSON

**Treasurers Report**

**Rick Nowak, Treasurer (Final Report)**

**June 22, 2005 – July 19, 2005**

Opening balance as of June 21, 2005 \$ 12,271.04

Int	06/14/05	Interest Gain Checking	+ 2.17	\$ 12,273.21
828	06/14/05	Tucson Trophy (Badges & Bus. Cards)	- 55.58	\$ 12,217.63
829	06/25/05	Coronado Nat. Forest (Club Parking)	- 55.00	\$ 12,162.63
830	06/28/05	Tucson Community Food Bank (Donation)	- 450.00	\$ 11,712.63
831	06/28/05	Tucson Community Food Bank (S'Down Dons.)	- 15.00	\$ 11,697.63
832	06/28/05	Micheline Nowak (Reimb. Picnic Food)	- 113.43	\$ 11,584.20
Dep	06/28/05	Deposit; Dues 40.00, Meber Mug Purchases 132.00, Tee Shirt Sales 72.00	+244.00	\$ 11,828.20

Total aggregate for month Ending June 30, 2005 -\$ 442.84

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Dep	07/11/04	Deposit; lotto June Meeting	+24.00	\$ 11,852.20
833	07/12/05	Rockwell Ent. (Mug Purchases Members)	- 123.74	\$ 11,728.46

Partial For Month Ending July 19, 2005 - 99.74

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Showdown Reserve 2006 Per May Meeting Vote \$ 6000.00

**GRAND TOTAL AVAILABLE FUNDS**

\$ 5,728.<sup>4</sup>/<sub>6</sub>

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**CLASSIC CHEVY CLUB OF TUCSON**

***Treasurers Report***

***Rick Nowak, Treasurer***

***May 18 – June 21, 2005***

Opening balance as of May 18,, 2005 \$ 12,500.45

Int	05/13/05	Interest Gain Checking	+ 1.64	\$ 12,502.09
819	05/17/05	Charlie Collins (Reimb. SD Photos)	- 29.13	\$ 12,472.96
820	05/17/05	George Bennett (Reimb. N'Paper Add SD)	- 57.88	\$ 12,415.08
821	05/17/05	Gaslight Print Shop (May Newsletter)	- 25.82	\$ 12,389.26
822	Void	Void Wrote G.Bennett same check 2x see 820)		\$ 12,389.26
823	05/23/05	Rockwell Enterprises (Sponsor Plaques)	- 33.89	\$ 12,355.37
824	05/27/05	American Legion Post 66 (Donation Hon. Grd.)	- 100.00	\$ 12,255.37
Dep	05/31/05	Deposit; Dues 25.00, SD Food Bank Cash 15.00, May Lotto 20.00, T Shirt 12.00	+ 72.00	\$ 12,327.37

Total aggregate for month Ending May 31, 2005 -\$ 173.08

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825	06/03/05	Rockwell Ent. (Addnl Spon. Plaques)	- 5.60	\$ 12,321.77
826	06/03/05	Tucson Trophy (Badges 5 Total)	- 29.75	\$ 12,292.02
827	06/11/051	Gaslight Print Shop (June N'Ltr)	- 20.98	\$ 12,271.04

Partial For Month Ending June 21, 2005 - 50.73

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Showdown Reserve 2006 Per May Meeting Vote \$ 6000.00

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**GRAND TOTAL AVAILABLE FUNDS \$ 6,271.04**

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**CLASSIC CHEVY CLUB OF TUCSON****Treasurers Report****Rick Nowak, Treasurer****April 20, 2005 – May 17, 2005**

Opening balance as of April 20, 2005			\$ 8,884.44	
Int	04/14/05	Interest Gain Checking	+ 1.90	\$ 8,886.34
811	04/19/05	Tucson Trophy (Wd base/Brass SD)	- 39.12	\$ 8,847.22
812	04/25/05	MornigStar (sandpaint/kachina)	- 67.74	\$ 8,779.48
Dep	04/25/05	Deposit; Dues 25.00, SD Reg. 480.00, Trophy Spon. 25.00, Lotto 23.00, T Shirt Sales 156.00	+ 709.00	\$ 9,488.48
813	04/26/05	Michelene Nowak (SD supplies)	- 8.06	\$ 9,480.42
814	04/29/05	Cash (Bank One) Seed Money Showdown	- 300.00	\$ 9,180.42
815	04/30/05	Ralph Baker (Reimb water & Ice)	- 23.97	\$ 9,156.45
816	04/30/05	Val Romero (Showdown DJ)	- 200.00	\$ 8,956.45

Total aggregate for month Ending April 30, 2005	+ \$ 72.01
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817	05/02/05	Tim Strauss (Refund SD paid 2X)	- 35.00	\$ 8,921.45
Dep	05/02/05	Deposit: SD PreReg. 70.00, Dues 25.00, SD Kiddy Bag 12.00, 50/50 110.00, Dash Plaques 6.00, Hatpins/posters 80.00, T shirts 540.00, Raffle 887.00, Day Show Reg 1335.00	+ 3,365.00	\$ 12,286.45
818	05/05/05	Mary Mingo (Reimb N'Ltr Postage)	- 37.00	\$ 12,249.45
Dep	05/16/05	Deposit: Dues 75.00, Teeshirts 36.00, Pins 15.00, SD Donations 125.00	+ 251.00	\$ 12,500.45

Partial For Month Ending May 17, 2005	- \$ 3544.00
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Showdown Reserve removed as Bulk of Costs Now Paid. Next Reserve Pending 2006 Showdown

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GRAND TOTAL AVAILABLE FUNDS	\$12,500.45
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**CLASSIC CHEVY CLUB OF TUCSON**

**Treasurers Report**

**Rick Nowak, Treasurer**

**March 16, 2005 – April 19, 2005**

Opening Balance as of April 19, 2005 \$ 11,819.62

Int	03/14/05	Interest Gain Checking	+	1.74	\$ 11,821.36
800	03/16/05	Marilyn Price (reimb flowers Hesters)	-	114.98	\$ 11,706.38
801	03/16/05	Gaslight Print Shop (Mar. N'ltr)	-	28.25	\$ 11,678.13
Dep	03/17/05	Deposit; Dues 50.00, SD Reg. 280.00, Trophy Spon. 440.00, Lotto 12.00	+	782.00	\$ 12,460.13
802	03/21/05	Tucson Trophy (badges)	-	28.75	\$ 12,431.38
803	03/26/05	Gaslight Print Shop (SD Ballots, programs, Tee-shirt tickets)	-	19.11	\$ 12,412.27

Total aggregate for month Ending Mar. 31, 2005 + \$ 592.65

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Dep	04/04/05	Deposit: SD Reg. 305.00, Dues 17.50	+	322.50	\$ 12,734.77
804	04/04/05	Rockwell Enterprises (Trophys, Tees Hat Pins, Plaques etc)	-	4144.30	\$ 8,590.47
805	04/08/05	Rockwell Ent. (Adjust Tee Shirt cost)	-	102.22	\$ 8,488.25
806	04/10/05	Mary Mingo (Reimb N'ltr Postage)	-	37.00	\$ 8,451.25
Dep	04/11/05	Deposit: SD Registrations 185.00, Dues 25.00, Trophy Spon. 103.00	+	313.00	\$ 8,764.25
807	04/15/05	Micheline Nowak( Reimb Reg. Mtg Food)	-	60.47	\$ 8,703.78
808	04/15/05	Gaslight Print shop (April N'ltr)	-	32.28	\$ 8,671.50
809	04/15/05	Marsh-Seabury Smith (Liability Insurance)	-	241.00	\$ 8,430.50
Dep	04/16/05	Deposit: SD Reg. 275.00, Dues 50.00, T-shirt 24.00, Trophy Spon. 120.00	+	469.00	\$ 8,899.50
810	04/16/05	Gaslight Print Shop ( Flyers SD)	-	15.06	\$ 8,884.44

Partial For Month Ending April 19, 2005 - \$ 3850.33

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Showdown Reserve removed as Bulk of Costs Now Paid. Next Reserve Pending 2006 Showdown

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**GRAND TOTAL AVAILABLE FUNDS \$ 8,884.44**

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**CLASSIC CHEVY CLUB OF TUCSON**

**Treasurers Report**

**Rick Nowak, Treasurer**

**February 16, 2005 – March 15, 2005**

Opening Balance as of March 15, 2005 \$ 11,069.63

Int	02/14/05	Interest Gain Checking	+ 1.94	\$ 11,071.57
792	02/15/05	Mary Mingo (Reimb. Printer Ribbon)	- 30.00	\$ 11,041.57
793	02/15/05	Ginny Hester (reimb. flowers)	- 33.98	\$ 11,007.59
Dep	02/17/05	Deposit: 10 dues at 25.00, Trophy sponsor At 125.00, 3 SD Reg. At 30.00, Lotto 22.00	+ 487.00	\$ 11,494.59
794	02/19/05	Gaslight Print Shop (Feb Newsletter)	- 23.20	\$ 11,471.39
795	02/23/05	Gaslight Print Shop (SD Flyers)	- 42.77	\$ 11,428.62
796	02/25/05	Velvet Elvis Pizza (club function)	- 115.00	\$ 11,313.62

Total aggregate for month Ending Feb. 28, 2005 + \$ 243.99

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Dep	03/01/05	Deposit: SD Reg. 5@ 30.00, 1 Trophy Sponsor at 40.00	+ 190.00	\$ 11,503.62
797	03/07/05	AZ Corporation Commission	- 10.00	\$ 11,493.62
798	03/07/05	Mary Mingo (reimb. Stamps newsltr)	- 37.00	\$ 11,456.62
799	03/12/05	Micheline Nowak (reimb. Stamps SD mailing)	- 37.00	\$ 11,419.62
Dep	03/14/05	Deposit: SD Registrations 12 at 30.00, 1 trophy Sponsor at 40.00	+400.00	\$ 11,819.62

Partial For Month Ending February 15, 2005 + \$ 506.00

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SHOWDOWN RESERVE FOR April 2005 \$ 5000.00

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GRAND TOTAL AVAILABLE FUNDS \$ 6819.62

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**CLASSIC CHEVY CLUB OF TUCSON**

***Treasurers Report***

***Rick Nowak, Treasurer***

***January 18, 2005 – February 15, 2005***

**Opening Balance as of February 15, 2005** **\$ 10,401.06**

Int	01/14/05	Interest Gain Checking	+ 1.93	\$ 10,402.99
Dep	01/21/05	Deposit: Jan. Lotto 20.00, T Sirts sales 55.00, Dues 375.00, Trophy Sponsor 40.00, 2 Showdown Registrations 60.00	+ 550.00	\$ 10,952.99
789	01/28/05	Tee-Time (Showdown Posters)	- 242.10	\$ 10,710.89
790	01/30/05	Micheline Nowak (reimb. S.D reg expenses: Stamps 74.00, white-out 3.78, Manilla envelopes 3.78, labels 37.78, env. 5.40, tax 3.86	- 128.60	\$ 10,582.29

**Total aggregate for month Ending Jan. 31, 2005** **+ \$ 181.23**

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Dep	02/03/05	Deposit: Dues 7 @ 25 = 175, SD Reg @ 30.00	+ 205.00	\$ 10,787.29
791	02/05/05	Gaslight Print Shop ( SD Flyers)	- 37.66	\$ 10,749.63
Dep	02/14/05	Deposit: TA Caidd 200.00 Trophy Sponsor , SD Registrations 4 @ 30.00 = 120.00	+ 320.00	\$ 11,069.63

**Partial For Month Ending February 15, 2005** **+ \$ 282.34**

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**SHOWDOWN RESERVE FOR April 2005** **\$ 5000.00**

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**GRAND TOTAL AVAILABLE FUNDS** **\$ 6069.63**

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**CLASSIC CHEVY CLUB OF TUCSON**

***Treasurers Report***

***Rick Nowak, Treasurer***

***January 1, 2005 -- January18, 2005***

Opening Balance as of Dec. 31, 2004				\$ 10,465.63
785	01/06/05	Classic Chevy Int'L Charter (9/04-9/05)	- 125.00	\$ 10,340.63
786	01/06/05	Tucson Trophy Badges	- 11.90	\$ 10,328.73
787	01/08/05	Mary Mingo (reimb. Stamps)	- 37.00	\$ 10,291.73
788	01/06/05	Gaslight Print Shop (newsletter)	- 40.67	\$ 10,251.06
Dep	01/14/05	Deposit: Dues \$25.00 x 6 at 150.00	+150.00	\$ 10,401.06

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Total Aggregate for Month Ending Jan. 18, 2005	- \$ 64.57
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SHOWDOWN RESERVE FOR April 2005	\$ 5000.00
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GRAND TOTAL AVAILABLE FUNDS	\$ 5401.06
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**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 HARRIET J. CISNEROS

Date 4/6/06

Name \_\_\_\_\_

Date \_\_\_\_\_

Signature

HARRIET J. CISNEROS

Signature \_\_\_\_\_

Title

TREASURER

Title \_\_\_\_\_

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