



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

AZ Corp. Commission



01766594

DUE ON OR BEFORE 10/03/2006

FY06-07

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.

-0033170-0  
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF TUCSON ARIZ  
738 N FIFTH AVE #110  
TUCSON, AZ 85705

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ARIZONA CORP COMMISSION  
CORPORATIONS DIVISION

Business Phone: \_\_\_\_\_

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2.

Statutory Agent: JENNE S FORBES

Physical Address, If Different.

Mailing Address: 405 W FRANKLIN

Physical Address:

City, State, Zip: TUCSON, AZ 85701-8209

City, State, Zip:

ACC USE ONLY

Fee \$ \_\_\_\_\_

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).

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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 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 <b>Authorized</b>	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 <b>Issued</b>	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: Pat Wiedhopf

Name: Becky Johnson

Title: President

Title: Treasurer

Address: 738 n. 5th Ave Ste 110

Address: 738 n. 5th Ave Ste 110

Tucson AZ 85705

Tucson AZ 85705

Date taking office: 1/2005

Date taking office: 1/2005

Name: Anna Maiden

Name: Valerie Light

Title: 2nd Vice-Pres.

Title: 3rd Vice-President

Address: 738 n. 5th Ave Ste 110

Address: 738 n. 5th Ave Ste 110

Tucson AZ 85705

Tucson AZ 85705

Date taking office: 1/2006

Date taking office: 1/2005

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

Name: Diane Wilson

Name: Jennifer Boice

Address: 738 n. 5th Ave Ste 110

Address: 738 n. 5th Ave Ste 110

Tucson AZ 85705

Tucson AZ 85705

Date taking office: 1/06

Date taking office: 1/06

Name: Terri Mitchell

Name: Paul Lindsey

Address: 738 n. 5th Ave Ste 110

Address: 738 n. 5th Ave Ste 110

Tucson AZ 85705

Tucson AZ 85705

Date taking office: 1/06

Date taking office: 1/06

**YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF TUCSON**  
**STATEMENT OF FINANCIAL POSITION**  
**June 30, 2005**  
**(with comparative totals for 2004)**

**ASSETS**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>	
				<u>2005</u>	<u>2004</u>
Cash	\$ 89,976	\$ -	\$ -	\$ 89,976	\$ 98,672
Grants and other receivables	7,256	250,000	-	257,256	18,150
Promises to give	-	147,922	90,000	237,922	291,286
Investments	302,868	-	200,595	503,463	573,263
Prepaid expenses and other assets	10,040	-	-	10,040	3,793
Property and equipment, net of accumulated depreciation	<u>417,720</u>	<u>-</u>	<u>-</u>	<u>417,720</u>	<u>254,375</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 827,860</u></b>	<b><u>\$ 397,922</u></b>	<b><u>\$290,595</u></b>	<b><u>\$ 1,516,377</u></b>	<b><u>\$ 1,239,539</u></b>

**LIABILITIES AND NET ASSETS**

**LIABILITIES**

Accrued expenses and amounts held for others	\$ 15,222	\$ -	\$ -	\$ 15,222	\$ 10,878
Support payable to YWCA Regional Association	1,852	-	-	1,852	1,852
Deferred revenue	<u>1,900</u>	<u>-</u>	<u>-</u>	<u>1,900</u>	<u>120</u>
Total liabilities	18,974	-	-	18,974	12,850
<b>NET ASSETS</b>	<b><u>808,886</u></b>	<b><u>397,922</u></b>	<b><u>290,595</u></b>	<b><u>1,497,403</u></b>	<b><u>1,226,689</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$ 827,860</u></b>	<b><u>\$ 397,922</u></b>	<b><u>\$290,595</u></b>	<b><u>\$ 1,516,377</u></b>	<b><u>\$ 1,239,539</u></b>

These financial statements should be read only in connection with  
the accompanying summary of significant accounting policies  
and notes to financial statements.

**YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF TUCSON**  
**STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS**  
**Year Ended June 30, 2005**  
**(with comparative totals for 2004)**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total 2005</u>	<u>Total 2004</u>
<b>REVENUE, GAINS, AND PUBLIC SUPPORT</b>					
Contributions and bequests	\$ 135,120	\$ 257,998	\$ 178,861	\$ 571,979	\$ 175,753
Grant awards	187,871	-	-	187,871	226,789
Program service fees	112,533	-	-	112,533	115,914
Special events, net	40,270	-	-	40,270	28,225
Investment income	29,032	-	-	29,032	21,618
Miscellaneous	3,778	-	-	3,778	7,055
Assets released from restriction	<u>268,737</u>	<u>(268,737)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenue, gains, and public support	<u>777,341</u>	<u>(10,739)</u>	<u>178,861</u>	<u>945,463</u>	<u>575,354</u>
<b>EXPENSES AND LOSSES</b>					
Program services:					
Women's Services	437,924	-	-	437,924	284,256
Public Education	19,883	-	-	19,883	27,166
Racial Justice	<u>121,754</u>	<u>-</u>	<u>-</u>	<u>121,754</u>	<u>134,310</u>
Total program services	<u>579,561</u>	<u>-</u>	<u>-</u>	<u>579,561</u>	<u>445,732</u>
Supporting services:					
Management and general	82,357	-	-	82,357	91,289
Fund raising	<u>46,017</u>	<u>-</u>	<u>-</u>	<u>46,017</u>	<u>42,559</u>
Total supporting services	<u>128,374</u>	<u>-</u>	<u>-</u>	<u>128,374</u>	<u>133,848</u>
Total expenses	<u>707,935</u>	<u>-</u>	<u>-</u>	<u>707,935</u>	<u>579,580</u>
<b>CHANGE IN NET ASSETS BEFORE GAINS ON INVESTMENTS</b>	<u>69,406</u>	<u>(10,739)</u>	<u>178,861</u>	<u>237,528</u>	<u>(4,226)</u>
<b>NET GAINS ON INVESTMENTS</b>					
Realized gain on investments	24,549	-	-	24,549	33,921
Unrealized gain on investments	<u>5,182</u>	<u>-</u>	<u>3,455</u>	<u>8,637</u>	<u>53,315</u>
Total net gains on investments	<u>29,731</u>	<u>-</u>	<u>3,455</u>	<u>33,186</u>	<u>87,236</u>
<b>CHANGES IN NET ASSETS</b>	<u>99,137</u>	<u>(10,739)</u>	<u>182,316</u>	<u>270,714</u>	<u>83,010</u>
<b>NET ASSETS, BEGINNING OF YEAR</b>	<u>709,749</u>	<u>408,661</u>	<u>108,279</u>	<u>1,226,689</u>	<u>1,143,679</u>
<b>NET ASSETS, END OF YEAR</b>	<u>\$ 808,886</u>	<u>\$ 397,922</u>	<u>\$ 290,595</u>	<u>\$ 1,497,403</u>	<u>\$ 1,226,689</u>

These financial statements should be read only in connection with  
the accompanying summary of significant accounting policies  
and notes to financial statements.

**YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF TUCSON**  
**STATEMENT OF CASH FLOWS**  
**Year Ended June 30, 2005**  
**(with comparative totals for 2004)**

	<u>2005</u>	<u>2004</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Change in net assets	\$ 270,714	\$ 83,010
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Net gains on investments	(33,186)	(87,236)
Depreciation and amortization	5,342	6,995
Effects of changes in operating assets and liabilities:		
Grants and other receivables	(248,774)	76,173
Promises to give	63,032	70,929
Prepaid expenses and other assets	(6,247)	5,154
Accrued expenses and amounts held for others	4,344	2,160
Support payable to YWCA Regional Association	-	(4,391)
Deferred revenue	<u>1,780</u>	<u>-</u>
Net cash provided by operating activities	<u>57,005</u>	<u>152,794</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from sale of investments	247,369	141,491
Purchase of investments	(144,383)	(147,132)
Purchases of property and equipment	<u>(168,687)</u>	<u>(81,202)</u>
Net cash used in investing activities	<u>(65,701)</u>	<u>(86,843)</u>
<b>INCREASE (DECREASE) IN CASH</b>	(8,696)	65,951
<b>CASH, BEGINNING OF YEAR</b>	<u>98,672</u>	<u>32,721</u>
<b>CASH, END OF YEAR</b>	<u>\$ 89,976</u>	<u>\$ 98,672</u>

These financial statements should be read only in connection with  
the accompanying summary of significant accounting policies  
and notes to financial statements.

**YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF TUCSON**  
**STATEMENT OF FUNCTIONAL EXPENSES**  
**Year Ended June 30, 2005**  
**(with comparative totals for 2004)**

	<u>Program Services</u>			<u>Total</u>
	<u>Women's</u>	<u>Public</u>	<u>Racial</u>	<u>Program</u>
	<u>Services</u>	<u>Education</u>	<u>Justice</u>	<u>Services</u>
Salaries	\$ 191,331	\$ 9,354	\$ 64,770	\$ 265,455
Employee benefits and payroll taxes	<u>52,185</u>	<u>2,779</u>	<u>23,816</u>	<u>78,780</u>
Total salaries, employee benefits, and payroll taxes	243,516	12,133	88,586	344,235
Professional fees	25,470	530	5,949	31,949
Office supplies	8,732	368	1,148	10,248
Food and lodging	74,894	250	5,445	80,589
Telephone	5,364	258	1,811	7,433
Postage	4,011	121	994	5,126
Building occupancy	18,762	856	6,248	25,866
Transportation and conferences	2,099	-	179	2,278
Insurance	5,807	286	2,525	8,618
Outside printing	30,856	969	2,810	34,635
Advertising awards	9,302	15	1,355	10,672
Dues and subscriptions	-	-	-	-
Training	-	-	883	883
Repairs and maintenance	2,321	114	800	3,235
Bank charges	2,056	99	685	2,840
Investment fees	-	-	-	-
Program supplies	-	-	-	-
Website	-	3,733	-	3,733
Miscellaneous	<u>1,418</u>	<u>-</u>	<u>1,414</u>	<u>2,832</u>
Totals before depreciation	434,608	19,732	120,832	575,172
Depreciation and amortization	<u>3,316</u>	<u>151</u>	<u>922</u>	<u>4,389</u>
<b>TOTALS</b>	<u>\$ 437,924</u>	<u>\$ 19,883</u>	<u>\$ 121,754</u>	<u>\$ 579,561</u>

<b>Supporting Services</b>			<b>Total Program and Supporting Services</b>	
<b>Management and General</b>	<b>Fund Raising</b>	<b>Total Supporting Services</b>	<b>2005</b>	<b>2004</b>
\$ 35,161	\$ 19,972	\$ 55,133	\$ 320,588	\$ 246,161
8,515	5,383	13,898	92,678	66,008
43,676	25,355	69,031	413,266	312,169
3,696	1,059	4,755	36,704	47,329
3,739	192	3,931	14,179	15,328
2,475	-	2,475	83,064	65,113
3,442	517	3,959	11,392	9,579
2,924	272	3,196	8,322	6,000
2,569	1,713	4,282	30,148	29,250
4,566	-	4,566	6,844	17,235
858	572	1,430	10,048	8,607
6,849	7,931	14,780	49,415	26,716
502	83	585	11,257	7,711
521	-	521	521	241
4,489	-	4,489	5,372	2,714
345	179	524	3,759	5,503
524	199	723	3,563	3,248
-	7,597	7,597	7,597	7,733
-	-	-	-	5,190
-	-	-	3,733	2,919
576	-	576	3,408	-
81,751	45,669	127,420	702,592	572,585
606	348	954	5,343	6,995
<u>\$ 82,357</u>	<u>\$ 46,017</u>	<u>\$ 128,374</u>	<u>\$ 707,935</u>	<u>\$ 579,580</u>

These financial statements should be read only in connection with the accompanying summary of significant accounting policies and notes to financial statements.

**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 Patricia Wiedhopf Date 10/3/06 Name \_\_\_\_\_ Date \_\_\_\_\_

Signature Patricia Wiedhopf Signature \_\_\_\_\_

Title President Title \_\_\_\_\_

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