



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

AZ Corp. Commission



01974268

DUE ON OR BEFORE 10/10/2006

FY06-07

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.

-0065507-6

THE FLAGSTAFF COOPERATIVE PRESCHOOL, INC. JAN - 9 2007
850 N BONITO AVE
FLAGSTAFF, AZ 86001

RECEIVED

OCT 06 2006

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

Business Phone: 928 729-1441 (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2.

Statutory Agent: SANDRA JENNEYD

Physical Address, If different.

Mailing Address: 3530 W KILTIE LOOP

Physical Address:

City, State, Zip: FLAGSTAFF, AZ 86001

City, State, Zip:

ACC USE ONLY

Fee \$ _____

Penalty \$ _____

Reinstatement \$ _____

Expedites \$ _____

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).

RECEIVED

APR 16 2007

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

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

5a. Please examine the corporation's original Articles of Incorporation for the amount of shares authorized. -0065507-6

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: Debra Malooly

Name: _____

Title: President

Title: _____

Address: 1168W Lone Star Trail
Flagstaff AZ 86001

Address: _____

Date taking office: 7/1/04

Date taking office: _____

Name: Becky Thomas

Name: _____

Title: Secretary

Title: _____

Address: 638 E David Drive
Flagstaff AZ 86001

Address: _____

Date taking office: 7/1/05

Date taking office: _____

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

Name: Elizabeth Taylor

Name: _____

Address: 2820 N Prescott Rd.
Flagstaff AZ 86001

Address: _____

Date taking office: 8/92

Date taking office: _____

Name: _____

Name: _____

Address: _____

Address: _____

Date taking office: _____

Date taking office: _____

Flagstaff Cooperative Preschool
Balance Sheet
As of June 30, 2006

	<u>Jun 30, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit	3,186.39
Wells Fargo Checking	17,551.30
Wells Fargo Savings	<u>26,876.43</u>
Total Checking/Savings	49,624.18
Accounts Receivable	
Accounts Receivable	<u>-3,330.27</u>
Total Accounts Receivable	-3,330.27
Other Current Assets	
Undeposited Funds	<u>4,323.64</u>
Total Other Current Assets	4,323.64
Total Current Assets	50,617.55
Fixed Assets	
Accumulated Depreciation	-12,603.00
Furniture	8,731.73
Machinery and Equipment	<u>7,314.48</u>
Total Fixed Assets	<u>1,543.21</u>
TOTAL ASSETS	<u><u>52,160.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	<u>318.48</u>
Total Other Current Liabilities	318.48
Total Current Liabilities	<u>318.48</u>
Total Liabilities	318.48
Equity	
Opening Bal Equity	42,230.17
Retained Earnings	-13,485.17
Net Income	<u>23,097.28</u>
Total Equity	<u>51,842.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>52,160.76</u></u>

Flagstaff Cooperative Preschool

Profit & Loss

July 2005 through June 2006

Jul '05 - Jun '06

Ordinary Income/Expense	
Income	
Donations Income	85.68
Fundraising Income	
Cookbooks	1,133.00
Cookie Dough	3,612.00
Face Painting	120.00
Grocery Store	1,631.76
Movies	465.40
Raffle	1,775.00
Solros	2,472.00
Valentines	1,947.00
Total Fundraising Income	13,159.16
Grant Income	10,426.00
Income from Child Care	
All Other	270,423.67
Charge Back	-1,230.04
DES	31,126.87
Late Charges	1,117.60
Refund	-87.89
Rent Credit	13,075.29
Withdrawals	-4,088.05
Total Income from Child Care	310,357.76
Interest Income	109.87
Parent Aid	3,115.96
Registration Fees	18,400.00
Total Income	355,650.43
Expense	
Accreditation	310.84
Advertising	2,383.67
Attendance Credit	369.00
Bank Service Charges	
Merchant Card Fees	618.17
NSF Fees	7.76
Bank Service Charges - Other	0.00
Total Bank Service Charges	625.93
Board Member	10,394.08
Central Labor	14,557.07
Classroom Supplies	6,380.55
DES Copy Credit	2,303.50
Dues and Subscriptions	112.84
Emergency Tuition Assistance	1,120.00
Equipment Rental	107.04
Finger Prints	206.00
Fundraising Expense	8,113.79
Grant Expense	4,910.72
Insurance	
General	3,040.71
Medical Accident	630.00
Total Insurance	3,670.71
Licenses and Permits	825.00
Office Supplies	1,887.77

1:48 PM

10/03/06

Cash Basis

Flagstaff Cooperative Preschool
Profit & Loss
 July 2005 through June 2006

	<u>Jul '05 - Jun '06</u>
Payroll Expenses	
Co-Director	8,715.60
Director	11,889.10
Health Insurance	3,218.50
Hourly Wages	124,339.67
Payroll Taxes	16,072.75
Salary	69,534.80
Substitutes	180.00
Payroll Expenses - Other	268.00
Total Payroll Expenses	<u>235,616.51</u>
Postage and Delivery	99.00
Printing and Reproduction	273.32
Professional Fees	
Accounting	375.00
Total Professional Fees	<u>375.00</u>
Reimbursements	32.00
Rent	31,416.02
Teacher Bonuses	1,250.00
Teacher Conferences	300.00
Teacher Gifts	120.00
Teacher Tuition Waiver	1,483.50
Telephone	2,343.01
Total Expense	<u>332,559.15</u>
Net Ordinary Income	<u>23,097.26</u>
Net Income	<u><u>23,097.26</u></u>

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

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

9A. **MEMBER** (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)

If 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. (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 Becky Thomas Date 4/10/07 Name Debra K. Makooly Date 4/10/07

Signature [Signature] Signature [Signature]

Title Secretary Title President

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