



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

AZ Corp. Commission



02378523

Rec'd 3/19/08
DUE ON OR BEFORE 05/05/2008

FY07-08

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. -0224329-5
RED MOUNTAIN COMMUNITY CHURCH
6101 E VIRGINIA ST
MESA, AZ 85215

RECEIVED

APR 02 2008

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional.)

State of Domicile: ARIZONA **Type of Corporation:** NON-PROFIT

2. **Statutory Agent:** KEVIN NORTON **Physical Address, If Different.**
Mailing Address: 3430 N MOUNTAIN RIDGE #6 **Physical Address:**
City, State, Zip: MESA, AZ 85207 **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).

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**.

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: _____
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NONE ☒

Name: _____	Name: _____
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7. OFFICERS Please Type or Print Clearly. You Must List at Least One.

Name: _____	Name: _____
-------------	-------------

Title: <u>SEE ATTACHED LIST</u>	Title: _____
---------------------------------	--------------

Address: _____	Address: _____
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Date taking office: _____	Date taking office: _____
---------------------------	---------------------------

Name: _____	Name: _____
-------------	-------------

Title: _____	Title: _____
--------------	--------------

Address: _____	Address: _____
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Date taking office: _____	Date taking office: _____
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8. DIRECTORS Please Type or Print Clearly. You Must List at Least One.

Name: _____	Name: _____
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Address: <u>SEE ATTACHED LIST</u>	Address: _____
-----------------------------------	----------------

Date taking office: _____	Date taking office: _____
---------------------------	---------------------------

Name: _____	Name: _____
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Address: _____	Address: _____
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Date taking office: _____	Date taking office: _____
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-0224329-5

2007

OFFICERS

Kevin Norton
Chairman
3430 N Mountain Ridge, #6
Mesa, AZ 85207
Taking Office: 1/1/2005

Paul Klimke
Vice Chairman
3606 N. Sonoran Heights Dr
Mesa, AZ 85207
Taking Office: 1/2001

Keith Braun
Secretary
3218 E Enrose
Mesa, AZ 85213
Taking Office: 1/1/2005

DIRECTORS

Rex Griswald
6446 E. Trailridge Circle
Mesa, AZ 85215
Taking Office: 2/1/1995

David Lindstrom
2860 N Platina
Mesa, AZ 85205
Taking Office: 1/1/2005

001 Red Mountain Community Church
Fiscal Year Beginning 1/1/2007
Balance Sheet for Period 12 - December

	<u>Current Year</u>
===assets===	
Current Assets	
Cash - Chase (Bank ONE)	336,292.82
Cass Bank Checking	49,778.12
Cass Money Market & CD	236,446.61
Cash - American Funds	782.61
HBS Chase Acct (BankONE)	241,993.89
Transfer To Restricted	-458,714.53

Total Cash	406,579.52
Cash Restricted For Building Fund	458,714.53
Land	6,700.00
Loan Fees	20,776.00
Accum Amortization	-18,965.92
Prepaid Expenses	5,426.10
Prepaid Children's Expenses	1,889.23
Prepaid Jr. High Expenses	1,033.11
Prepaid Sr. High Expenses	2,507.70
Prepaid College Expenses	172.50
Prepaid Young Adult Expenses	172.50
Prepaid Men's Expenses	1,486.92
Prepaid Women's Expenses	2,614.24
Prepaid Special Events Expenses	734.12

Total Current Assets	889,840.55
Fixed Assets	
Furniture And Equipment	422,114.17
Accum Depr - Furniture & Equip	-356,214.85

Net Furniture And Equipment	65,899.32
Wc Sound & Lighting	130,912.99
Accum Depr - Wc Sound & Lighting	-67,176.36

Net Sound & Lighting	63,736.63
Vehicles	2,058.98
Building - Main	2,581,055.44
Building - Children's Center	6,396.43
Buildings - Administration Bldg	675,624.93
Buildings - Worship Center	8,688.51

Total Buildings	3,273,824.29
Accum Depr - Buildings	-1,122,912.77

Net Buildings	2,150,911.52
Land	111,000.00

Total Land	111,000.00

001 Red Mountain Community Church
Fiscal Year Beginning 1/1/2007
Balance Sheet for Period 12 - December

	<u>Current Year</u>
Building Improvements	358,196.79
Accum Depr - Building Improvements	-101,230.44

Net Building Improvements	256,966.35

Total Fixed Assets	2,648,513.82
Other Assets	

Total Other Assets	.00

Total Assets	3,538,354.37
	=====
==liabilities & Fund Balance==	
Liabilities	
Current Liabilities	
Accounts Payable	13,054.40
Credit Card Payable	17,430.85
Arizona Withholding Payable	3,093.97
Oppenheimer Fund Payable	495.00
Accrued Expenses	11,392.28
Employees Contribution to Church thru Pa	156.68

Total Current Liabilities	45,623.18
Long Term Liabilities	
Deferred Revenue-jr High	4.00
Deferred Revenue-sr High	265.00
Deferred Revenue-college/adult/	40.00
Note Payable To Cass Bank	1,381,962.66
Cass Bank Additional Loan	641,729.80

Total Long Term Liabilities	2,024,001.46

Total Liabilities	2,069,624.64
Net Assets	
Net Investment In Property & Equipment	240,841.68
Net Investment In Property & Equipment-C	-335,724.65

Net Investment In Property & Equipment-T	-94,882.97
Net Assets Released For Restriction	1,188,742.89
Net Assets Released For Restriction-Curr	-95,259.50

Net Assets Released For Restriction-Tota	1,093,483.39
Temp Restricted - Benevolence	25,152.91
Temp Restricted - Benevolence-Current Ye	-7,017.44

001 Red Mountain Community Church
Fiscal Year Beginning 1/1/2007
Balance Sheet for Period 12 - December

	<u>Current Year</u>
Temp Restricted - Benevolence-Total	18,135.47
Temp Restricted - Building Fund	70,468.77
Temp Restricted - Building Fund-Current	388,245.76
Temp Restricted - Building Fund-Total	458,714.53
Temp Restricted - Mission Fund	7,141.89
Temp Restricted - Mission Fund-Current Y	-2,028.90
Temp Restricted - Mission Fund-Total	5,112.99
Net Assets	11,833.68
Total Net Assets	1,468,729.73
Total Liabilities & N	3,538,354.37

Fiscal Year Beginning 1/1/2007
Income & Expense Statement for Period 12 December
For Selected Projects

	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
000 General Operations				
===revenue===				
Contribution Income				
General Contributions	241,420.79	52.23	1,841,640.20	81.14
Total General Contributions	241,420.79	52.23	1,841,640.20	81.14
Building Fund Contributions	219,930.07	47.58	388,245.76	17.10
Total Building Fund Contributions	219,930.07	47.58	388,245.76	17.10
Mission Fund Contributions	-500.00	-.11	-331.95	-.01
Total Mission Fund Contributions	-500.00	-.11	-331.95	-.01
Non-cash Contributions - Genera	.00	.00	6,803.84	.30
Total Contribution Income	460,850.86	99.71	2,236,357.85	98.53
Interest Income	3,275.82	.71	19,513.71	.86
Misc. Non-contribution Income	-1,941.10	-.42	14,528.63	.64
Gain / Loss On Sale	22.00	.00	-586.64	-.03
Total Non-contribution Income	1,356.72	.29	33,455.70	1.47
Total Revenue	462,207.58	100.00	2,269,813.55	100.00
===expenses===				
Staff Expenses				
Salaries - Pastors	34,184.38	7.40	262,321.90	11.56
Housing Allowance	25,389.46	5.49	279,224.00	12.30
Total Pastors' Salaries	59,573.84	12.89	541,545.90	23.86
Salaries - Office	12,119.16	2.62	140,693.59	6.20
Salaries - Maintenance	10,010.80	2.17	67,208.69	2.96
Salaries - Adult Ministry	1,892.60	.41	14,659.00	.65
Salaries - Young Adults	785.00	.17	6,460.00	.28
Salaries - Interns	4,040.70	.87	48,181.99	2.12
Salaries - Caring	4,663.74	1.01	32,624.49	1.44
Salaries - Childcare	878.25	.19	11,261.43	.50
Salaries - Children's Ministry	8,045.27	1.74	60,692.21	2.67
Salaries - College Ministry	1,192.30	.26	7,524.80	.33
Salaries - Common Grounds	85.00	.02	85.00	.00
Salaries - Music & Worship	6,639.57	1.44	47,273.82	2.08
Salaries - Common Grounds	746.25	.16	2,000.75	.09
Salaries - Jr. High	2,916.66	.63	8,099.35	.36
Salaries - Youth	1,075.00	.23	7,355.00	.32
Salaries - Women's Ministry	1,289.88	.28	8,032.49	.35
Total Staff Salaries	56,380.18	12.20	462,152.61	20.36

Fiscal Year Beginning 1/1/2007
Income & Expense Statement for Period 12 December
For Selected Projects

	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
Total Salaries	115,954.02	25.09	1,003,698.51	44.22
Group Medical Premiums	9,230.32	2.00	99,747.19	4.39
Payroll Taxes - Employer Fica	4,388.83	.95	35,374.50	1.56
Workmen's Comp Insurance	445.33	.10	4,303.16	.19
Seminary Reimbursements	-3,838.74	-.83	.00	.00
Candidating Expenses	267.36	.06	8,362.80	.37
Other Employee Expenses	-.78	.00	.00	.00
Life Insurance	547.23	.12	6,566.68	.29
Relocation Expenses	.00	.00	8,274.08	.36
Total Benefits and Staff Expenses	11,039.55	2.39	162,628.41	7.16
Total Personnel	126,993.57	27.48	1,166,326.92	51.38
110 Benevolence				
Community Outreach Support				
Western Fest - Income	.00	.00	1,601.75	1.58
Western Fest - Expenses	.00	.00	4,568.92	4.49
Western Fest	.00	.00	2,967.17	2.92
Christmas Alive - Expenses	3,787.54	12.37	3,787.54	3.72
Christmas Alive - Light Expenses	1,565.22	5.11	1,565.22	1.54
Christmas Alive	5,352.76	17.48	5,352.76	5.26
Other Outreach	255.28	.83	1,361.36	1.34
Benevolence Income	18,761.32	61.26	21,426.32	21.07
Benevolence Gifts	3,637.88	11.88	28,443.76	27.97
Benevolence	-14,868.16	-48.55	8,378.80	8.24
Total Comm Outreach Support	.00	.00	.00	.00
Common Grounds				
Common Grounds - Income	1,578.51	5.15	13,575.99	13.35
Common Grounds - Expense	549.74	1.80	6,795.84	6.68
Common Grounds - Equipment	.00	.00	3,570.84	3.51
Common Grounds - Supplies	489.78	1.60	15,003.14	14.75
Common Grounds	-538.99	-1.76	11,793.83	11.60
Total Community Outreach	-10,054.39	-32.83	28,492.56	28.02
111 Missions				
South Mountain Bible Support	.00	.00	.00	.00

Fiscal Year Beginning 1/1/2007
Income & Expense Statement for Period 12 December
For Selected Projects

	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
Paul & Nancy Griffen - Support	.00	.00	1,750.00	.95
Christar Support	.00	.00	1,750.00	.95
Josiah Venture Support	2,500.00	8.05	27,500.00	14.91
Liva Fokrote - Support	400.00	1.29	4,800.00	2.60
Mike Kelley - Support	250.00	.81	1,000.00	.54
D & K Petersen - Support	500.00	1.61	6,000.00	3.25
Nick Fletcher - Support	1,000.00	3.22	7,000.00	3.80
Paul Levenda - Support	.00	.00	5,200.00	2.82
Jaycee Jensen - Support	1,000.00	3.22	12,000.00	6.51
Josiah Venture Support	5,650.00	18.20	63,500.00	34.43
Partners In Evangelism Support	18,100.00	58.31	30,200.00	16.38
P.e. Micah - Pastoral Training	500.00	1.61	6,000.00	3.25
Partners In Evangelism Support	18,600.00	59.92	36,200.00	19.63
Ramon Valenzuela Support	1,100.00	3.54	13,200.00	7.16
Hands of Mercy, Pastor Manuel support	450.00	1.45	5,400.00	2.93
Partners Intl - Dr. V. India Support	600.00	1.93	7,200.00	3.90
Harvest - Calib India Support	700.00	2.26	8,400.00	4.55
Kidz At Heart Int'l - West - Support	1,700.00	5.48	20,400.00	11.06
Kidz At Heart Int'l - Fletcher - Support	750.00	2.42	8,500.00	4.61
Hope Womens Center-Dahlman Support	500.00	1.61	6,000.00	3.25
Total Missionary Support	5,800.00	18.69	69,100.00	37.47
Missionary Nurture				
Children's Ministry	.00	.00	500.00	.27
Youth Ministry	.00	.00	3,100.00	1.68
Southwest Border District-of	500.00	1.61	6,000.00	3.25
Phoenix Seminary	100.00	.32	1,200.00	.65
Church Plant Income	.00	.00	45.00	.02
Church Plant expenses	.00	.00	1,324.27	.72
Total Missionary Nurture	600.00	1.93	12,079.27	6.55
Mission Fund Expenses	390.06	1.26	1,696.95	.92
Total International Outreach	31,040.06	100.00	184,326.22	99.95
200 Children's Ministry				
Children's Ministry				
Conference Expense	.00	.00	224.00	.34
Leadership Development Expenses	57.75	1.79	1,816.44	2.77
Staff Expense	252.73	7.84	978.32	1.49
Staff Related	310.48	9.64	3,018.76	4.60
KIDS Rock Income	20.00	.62	1,101.94	1.68

Fiscal Year Beginning 1/1/2007
Income & Expense Statement for Period 12 December
For Selected Projects

	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
Jr KIDS Rock Income	.00	.00	70.00	.11
Total KIDS Rock Income	20.00	.62	1,171.94	1.79
KIDS Rock Misc Expense	170.25	5.28	2,540.13	3.87
Jr. KIDS Rock	.00	.00	112.39	.17
KIDS Rock Curriculum	.00	.00	52.04	.08
Total KIDS Rock Expenses	170.25	5.28	2,704.56	4.12
Net KIDS Rock	150.25	4.66	1,532.62	2.34
KIDS Rock Choir Income	.00	.00	600.00	.92
KIDS Choir Expense	244.60	7.59	1,222.20	1.86
KIDS Choir Events Expense	1,668.50	51.78	1,724.92	2.63
Net KIDS Rock Choir	1,913.10	59.37	2,347.12	3.58
Vbs Registration	.00	.00	7,050.00	10.75
Vbs Scholarships	.00	.00	670.00	1.02
Vbs Sales Income	.00	.00	3,498.50	5.33
Total Vbs Income	.00	.00	11,218.50	17.11
VBS - Curriculum	.00	.00	3,049.50	4.65
Vbs - Crafts Expense	.00	.00	2,056.11	3.14
Vbs - Decorations Expense	.00	.00	1,381.93	2.11
Vbs - Promotional Expenses	.00	.00	191.57	.29
VBS- Sales Expense	.00	.00	1,151.86	1.76
Vbs -Shirts Expense	.00	.00	4,417.36	6.74
Vbs- Misc Expense	.00	.00	1,993.12	3.04
Vbs -Snacks Expense	.00	.00	383.91	.59
Vbs - Nursery	.00	.00	3.95	.01
Total Vbs Expense	.00	.00	14,629.31	22.31
Net VBS	.00	.00	3,410.81	5.20
Summer Camp				
Summer Camp Registration Fee	.00	.00	3,658.00	5.58
Summer Camp Scholarships	.00	.00	131.00	.20
Total Camp Income	.00	.00	-3,789.00	-5.78
SC- Misc	.00	.00	3,808.38	5.81
Total Camp Expenses	.00	.00	3,808.38	5.81
Net Summer Camp	.00	.00	19.38	.03
Winter Camp				

Red Mountain Community Church
6101 E. Virginia St.
Mesa AZ 85215
Fiscal Year Beginning 1/1/2007
Income & Expense Statement for Period 12 December
For Selected Projects

	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
Total Camp Income	.00	.00	.00	.00
Total Camp Expenses	.00	.00	.00	.00
Net Winter Camp	.00	.00	.00	.00
Resource Center Supplies	147.18	4.57	3,524.10	5.37
Total Resource Center	147.18	4.57	3,524.10	5.37
Sunday School				
Sunday School Offering	27.00	.84	643.37	.98
Child Check	.00	.00	353.55	.54
Curriculum	.00	.00	6,833.36	10.42
Misc. Expense	123.38	3.83	630.32	.96
Screening Staff	.00	.00	710.00	1.08
Total Sunday School	96.38	2.99	7,883.86	12.02
KIDS Church				
KIDS Church Curriculum	.00	.00	1,887.82	2.88
KIDS Church Props	.00	.00	225.03	.34
KIDS Church Misc.	73.85	2.29	214.95	.33
KIDS Movie Night Expenses	.00	.00	286.55	.44
Total KIDS Church	73.85	2.29	2,614.35	3.99
Nursery				
Baby Dedication	.00	.00	60.14	.09
Toys/Equipment	59.78	1.86	59.78	.09
Total Nursery	59.78	1.86	119.92	.18
Building supplies/repairs Expenses	.00	.00	716.22	1.09
Ministry Appreciation	351.06	10.90	2,435.70	3.71
Misc. Expense	-9.72	-.30	381.00	.58
Office Supplies	.00	.00	1,539.60	2.35
Postage	35.83	1.11	396.33	.60
Equipment & Furnishings	.00	.00	691.95	1.06
Scholarships- Children Ministry	.00	.00	100.00	.15
Total Miscellaneous Expenses	377.17	11.71	6,060.80	9.24
Total Children's Ministry Expenses	3,128.19	97.08	30,531.72	46.56
235 5th & 6th Grade Ministry				
5th & 6th Grade Ministry				
Staff Expense	23.33	10.86	265.23	1.10

Fiscal Year Beginning 1/1/2007
Income & Expense Statement for Period 12 December
For Selected Projects

	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
Special Events Income	.00	.00	1,976.94	8.21
Special Events Expense	.00	.00	1,882.78	7.82
Summer Camp Income	.00	.00	4,504.00	18.70
Summer Camp Expense	.00	.00	5,059.50	21.00
Winter Camp - Income	.00	.00	2,875.00	11.93
Winter Camp - Expenses	.00	.00	3,247.06	13.48
Winter Camp - Transportation	.00	.00	477.26	1.98
Snack Bar Income	59.75	27.81	498.40	2.07
Snack Bar Expense	.00	.00	272.83	1.13
Sponsored Child Income	58.07	27.03	197.02	.82
Sponsored Child Expense	40.00	18.62	400.00	1.66
Curriculum	.00	.00	16.00	.07
Equipment And Furnishings	.00	.00	550.00	2.28
Supplies	.00	.00	1,389.09	5.77
Highground Expense	33.69	15.68	478.61	1.99
Total 5th & 6th Grade Ministry	-20.80	-9.68	3,987.00	16.55
236 5th & 6th Grade Camp				
5th & 6th Grade Camp				
Total Direct 5th & 6th Grade Camp	.00	.00	.00	.00
Total 5th & 6th Grade Camp	.00	.00	.00	.00
240 Junior High Ministry				
Junior High Ministry				
Conference Expense	200.00	10.40	2,115.29	1.63
Leadership Development Expenses	.00	.00	454.32	.35
Staff Expense	490.52	25.50	1,038.37	.80
Staff Related	690.52	35.89	3,607.98	2.79
Special Events - Regular - Income	.00	.00	931.00	.72
Special Events - Regular - Expenses	157.82	8.20	1,855.74	1.43
Net Special Events - Regular	157.82	8.20	924.74	.71
Special Events - Outreach -income	.00	.00	28,904.50	22.31
Special Events - Outreach-expense	.00	.00	33,340.10	25.74
Net Special Events - Outreach	.00	.00	4,435.60	3.42
Summer Camp - Income	.00	.00	19,564.75	15.10
Summer Camp - Expenses	.00	.00	18,184.70	14.04
Summer Camp - Transportation	.00	.00	2,894.58	2.23
Net Summer Camp Expenses	.00	.00	1,514.53	1.17
Winter Camp - Income	.00	.00	4,585.00	3.54
Winter Camp - Expenses	.00	.00	4,973.90	3.84

Red Mountain Community Church
6101 E. Virginia St.
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Income & Expense Statement for Period 12 December
For Selected Projects

	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
Winter Camp - Transportation	.00	.00	941.50	.73
Winter Camp Expense	.00	.00	1,330.40	1.03
Missions - Donations	.00	.00	600.00	.46
Missions - Expenses	.00	.00	2,017.30	1.56
Missions	.00	.00	1,417.30	1.09
Pepsi Machine Income	17.32	.90	1,243.85	.96
Pepsi Machine Expense	76.00	3.95	1,138.50	.88
Snack Bar Income	-31.50	-1.64	378.53	.29
Snack Bar Expense	-49.34	-2.56	567.36	.44
Scholarships	-4.00	-.21	.00	.00
Curriculum	.00	.00	34.18	.03
Small Groups	.00	.00	115.65	.09
Equipment & Furnishings	973.22	50.59	1,780.20	1.37
Supplies	.00	.00	618.71	.48
Wed. Nights	.00	.00	574.47	.44
Sunday Morning	.00	.00	48.17	.04
Mentoring Meals	15.35	.80	264.78	.20
Office Supplies	25.38	1.32	150.29	.12
Postage	53.05	2.76	218.37	.17
Total Direct Jr. High Expenses	1,111.84	57.79	3,888.30	3.00
Total Junior High	1,960.18	101.89	17,118.85	13.22
245 Jr High Summer Camp				
Pine Summit Camp				
Camp Income	.00	.00	369.85	.19
Pine Summit Camp Expenses	.00	.00	86,046.45	44.77
Transportation Expenses	.00	.00	321.88	.17
Speaker/band Expenses	.00	.00	5,000.00	2.60
Flight Expenses	.00	.00	278.60	.15
Camp Prep-meals	.00	.00	232.63	.12
Programming Expenses	.00	.00	3,699.60	1.93
Church Camp Payments	.00	.00	96,239.70	50.08
Total Direct Pine Summit Expenses	.00	.00	-1,030.39	-.54
Total Pine Summit	.00	.00	-1,030.39	-.54
250 High School Ministry				
High School				
Conference Expense	.00	.00	480.80	.55
Leadership Development Expenses	.00	.00	500.00	.58
Staff Expense	654.68	23.74	1,801.34	2.08
Sacrificial Giving Income	175.97	6.38	1,138.29	1.31
Missions Support	50.00	1.81	600.00	.69

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	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
Staff Related	528.71	19.17	2,243.85	2.59
Special Events - Regular - Income	.00	.00	80.00	.09
Special Events - Regular - Expenses	.00	.00	585.07	.67
Net Special Events - Regular	.00	.00	505.07	.58
Special Events - Outreach - Income	.00	.00	1,041.46	1.20
Special Events - Outreach - Expenses	355.00	12.87	2,324.35	2.68
Net Special Events - Outreach	355.00	12.87	1,282.89	1.48
Graduation Event	.00	.00	463.26	.53
Graduation Event	.00	.00	463.26	.53
Summer Camp - Income	.00	.00	18,531.75	21.37
Summer Camp - Expenses	.00	.00	17,969.90	20.72
Summer Camp - Transportation	.00	.00	3,099.83	3.57
Summer Camp - Program / Music Costs	.00	.00	170.39	.20
Summer Camp - Recreation	.00	.00	559.56	.65
Net Summer Camp Expenses	.00	.00	3,267.93	3.77
Miscellaneous	297.96	10.80	1,266.26	1.46
Winter Camp - Income	.00	.00	5,575.00	6.43
Winter Camp - Expenses	.00	.00	6,771.86	7.81
Winter Camp - Transportation	.00	.00	556.00	.64
Winter Camp - Program / Music Costs	.00	.00	850.00	.98
Winter Camp Expense	297.96	10.80	3,869.12	4.46
Total Ski Trip	.00	.00	.00	.00
Missions - Contributions	.00	.00	6,500.00	7.50
Missions - Expenses	.00	.00	6,925.70	7.99
Missions	.00	.00	425.70	.49
Pepsi Machine Income	17.31	.63	1,243.83	1.43
Pepsi Machine Expenses	76.00	2.76	1,138.50	1.31
Net Pepsi Machine	58.69	2.13	-105.33	-.12
Snack Bar Income	68.50	2.48	378.49	.44
Snack Bar Expense	115.84	4.20	584.36	.67
Total Snack Bar	47.34	1.72	205.87	.24
Scholarships	-55.00	-1.99	.00	.00
Curriculum	.00	.00	33.00	.04
Small Groups	.00	.00	1,299.68	1.50

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	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
Meetings	.00	.00	356.64	.41
Equipment & Furnishings	727.06	26.37	1,062.42	1.23
Supplies	.00	.00	608.48	.70
Tues. Nights	157.47	5.71	1,153.06	1.33
Music / Videos	.00	.00	10.92	.01
Mentoring Meals Expense	38.02	1.38	549.83	.63
Office Supplies	25.37	.92	251.55	.29
Postage	53.46	1.94	250.72	.29
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Total Direct H.s. Expenses	1,056.38	38.31	5,576.30	6.43
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Total High School Ministry	2,344.08	85.00	17,734.66	20.45
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280 College Ministry				
College Ministry				
Leadership Development Expenses	.00	.00	92.50	.46
Staff Expense	24.98	18.06	232.96	1.17
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Staff Related	24.98	18.06	325.46	1.63
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Special Events - Income	.00	.00	3,934.26	19.73
Special Events - Expenses	.00	.00	6,110.93	30.64
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Special Events	.00	.00	2,176.67	10.92
	-----	-----	-----	-----
Retreat Income	.00	.00	3,061.53	15.35
Retreat Expenses	.00	.00	5,163.84	25.90
Small Groups Income	.00	.00	39.67	.20
Small Groups Expenses	.00	.00	56.76	.28
Curriculum	.00	.00	3.90	.02
Publicity	.00	.00	15.91	.08
Supplies	.00	.00	178.39	.89
Sunday Supper - Income	39.00	28.19	299.25	1.50
Sunday Supper - Expenses	65.56	47.39	372.40	1.87
Mentoring Meals Expense	6.75	4.88	247.26	1.24
Dues and Memberships	.00	.00	93.73	.47
Office Supplies	.00	.00	14.71	.07
Postage	2.05	1.48	23.28	.12
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Total Miscellaneous College	35.36	25.56	2,769.73	13.89
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Total College Ministry	60.34	43.62	5,271.86	26.44
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300 Spiritual Formation				
Spiritual Formation Ministry				
Conference Expense	.00	.00	15.02	.12
Leadership Development Expenses	.00	.00	237.50	1.88
Staff Expense	93.17	20.69	1,385.50	10.96
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Sub-total Staff Related	93.17	20.69	1,638.02	12.96

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	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
Special Events - Expenses	.00	.00	616.65	4.88
Total Special Events	.00	.00	616.65	4.88
Small Groups - Income	11.00	2.44	736.00	5.82
Smalls Groups - Expense	12.05	2.68	1,476.00	11.68
Total Small Groups	1.05	.23	740.00	5.86
Blue Print Income	.00	.00	80.00	.63
Blue Print Expense	.00	.00	357.66	2.83
Discovery Class Income	.00	.00	145.00	1.15
Discovery Class Expense	.00	.00	1,195.12	9.46
Greeters/Welcome Team Expense	16.40	3.64	330.65	2.62
Imagine Income	.00	.00	45.00	.36
Imagine Expense	.00	.00	319.64	2.53
Red Dot/ConNEXT Income	.00	.00	341.00	2.70
Red Dot/ConNEXT Expenses	58.48	12.99	932.85	7.38
New Members Expense	.00	.00	147.93	1.17
Phx Bible Institute Expense	.00	.00	242.46	1.92
Prayer Groups Expense	.00	.00	5.55	.04
Curriculum	.00	.00	128.40	1.02
Publicity	60.00	13.33	2,178.77	17.24
Supplies	191.15	42.45	432.65	3.42
Mentoring Meals Expense	8.00	1.78	177.88	1.41
Office Supplies	.00	.00	808.48	6.40
Postage	.00	.00	154.45	1.22
Outside Printing	.00	.00	146.66	1.16
Total Spiritual Formation Ministry	428.25	95.11	9,942.82	78.68
311 Young Adults Ministry				
Young Adults Ministry				
Leadership Development Expenses	.00	.00	92.50	5.72
Staff Expense	.00	.00	150.25	9.30
Total Staff Expense	.00	.00	242.75	15.02
Outreach Expense	55.75	59.64	55.75	3.45
Total Outreach	55.75	59.64	55.75	3.45
Special Events - Income	.00	.00	-438.00	-27.10
Special Events - Expense	.00	.00	1,057.98	65.46
Total Special Events	.00	.00	619.98	38.36
Total Retreat	.00	.00	.00	.00
Total Mission Opp.	.00	.00	.00	.00

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	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
Curriculum Expense	.00	.00	44.79	2.77
Leadership Expense	.00	.00	21.26	1.32
Supplies	.00	.00	65.81	4.07
Mentoring Meals Expense	36.91	39.48	448.01	27.72
Subscriptions, Dues and Memberships	.00	.00	93.72	5.80
Postage	.82	.88	24.23	1.50
	-----	-----	-----	-----
Total Young Adults Ministry	93.48	100.00	1,616.30	100.00
320 Adult Ministry				
Adult Ministry				
	-----	-----	-----	-----
Staff Related	.00	.00	.00	.00
Crown Ministry Income	.00	.00	1,400.00	31.27
Crown Ministry Expenses	.00	.00	1,572.31	35.12
Family Camp Income	.00	.00	675.00	15.08
Family Camp - Expense	.00	.00	742.74	16.59
Bible Studies	.00	.00	74.72	1.67
Supplies	9.66	100.00	9.66	.22
Postage	.00	.00	2.36	.05
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Total Miscellaneous Adult	9.66	100.00	326.79	7.30
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Total Adult Ministry	9.66	100.00	326.79	7.30
360 Men's Ministry				
Men's Ministry				
Leadership Development Expenses	.00	.00	8.28	.03
Staff Expenses	.00	.00	48.72	.17
	-----	-----	-----	-----
Staff Expenses	.00	.00	57.00	.20
Basketball - Expenses	.00	.00	117.70	.42
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Basketball Expense	.00	.00	117.70	.42
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Wild Game Dinner Expenses	.00	.00	.00	.00
Retreat - Income	.00	.00	7,892.00	28.25
Retreat - Expenses	.00	.00	7,974.20	28.54
	-----	-----	-----	-----
Retreat Expense	.00	.00	82.20	.29
Outreach - Income	.00	.00	4,244.00	15.19
Outreach - Expense	.00	.00	4,515.91	16.16
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Outreach Expense	.00	.00	271.91	.97

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	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
Men's Thursday Breakfast Income	46.00	83.23	651.32	2.33
Men's Bible Study Income	.00	.00	332.50	1.19
Men's Bible Study Expenses	.00	.00	943.17	3.38
Walking Small Expense	9.27	16.77	9.27	.03
Publicity	.00	.00	1,102.41	3.95
Supplies	.00	.00	60.05	.22
Office Supplies	.00	.00	4.29	.02
Postage	.00	.00	32.78	.12
Total Miscellaneous Men's Ministry	-36.73	-66.46	1,168.15	4.18
Total Men's Ministry	-36.73	-66.46	1,696.96	6.07
380 Women's Ministry				
Women's Ministry				
Conference Expense	30.00	.14	60.00	.07
Leadership Development Expenses	.00	.00	1,350.82	1.62
Staff Expense	.00	.00	323.58	.39
Staff Related	30.00	.14	1,734.40	2.08
Spring Tea - Income	.00	.00	1,829.00	2.20
Spring Tea - Expenses	.00	.00	1,686.19	2.03
Spring Tea Expense	.00	.00	-142.81	-.17
Christmas Dinner - Income	10,770.38	48.96	10,820.38	12.99
Christmas Dinner - Expenses	9,803.30	44.56	9,803.30	11.77
Christmas Dinner Expense	-967.08	-4.40	-1,017.08	-1.22
Retreat - Income	580.00	2.64	15,942.45	19.15
Retreat - Expenses	.00	.00	17,881.27	21.47
Net Retreat Expense	-580.00	-2.64	1,938.82	2.33
Tablecloth Income	41.10	.19	125.10	.15
Tablecloth Expense	41.10	.19	118.94	.14
Total Tablecloth Income	.00	.00	6.16	.01
Bible Study Book Income	36.00	.16	8,012.80	9.62
Bible Study Book Expense	.00	.00	9,873.39	11.86
Bible Study Events	125.30	.57	1,648.92	1.98
Bring Your Own Mom Income	.00	.00	702.00	.84
Bring Your Own Mom Expense	.00	.00	700.00	.84
Woman 2 Woman Expense	42.89	.20	332.11	.40
General	528.24	2.40	935.98	1.12
Cookbook - Income	.00	.00	200.00	.24
Ministry Appreciation Expense	.00	.00	709.53	.85
Office Supplies	.00	.00	200.94	.24
Postage	1.16	.01	13.29	.02

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	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
Total Miscellaneous Women's Minist	661.59	3.01	5,499.36	6.60
Total Women's Ministry	-855.49	-3.89	8,006.53	9.62
440 Marriage & Family/NEXT STEP				
Caring Ministry				
Conference Expense	.00	.00	678.00	4.60
Leadership Development Expenses	.00	.00	418.78	2.84
Staff Expense	143.01	14.61	675.62	4.58
Staff Mileage Expense	21.83	2.23	935.68	6.34
Staff Related	164.84	16.84	2,708.08	18.36
CARING MINISTRY				
Counseling Materials - Income	.00	.00	58.51	.40
Counseling Materials - Expense	196.86	20.11	1,152.76	7.81
Events - Expense	.00	.00	372.26	2.52
Grief Share - Income	.00	.00	180.00	1.22
Grief Share - Expenses	.00	.00	618.16	4.19
Stephen Ministry - Income	.00	.00	530.00	3.59
Stephen Ministry - Expense	.00	.00	1,302.54	8.83
Woman 2 Woman Expenses	42.87	4.38	212.16	1.44
Compassion Incidentals	58.76	6.00	308.68	2.09
Supplies	.00	.00	129.51	.88
Total Caring Ministry	298.49	30.49	3,327.56	22.55
MARRIAGE/FAMILY MINISTRY				
Divorce Care - Income	12.00	1.23	233.00	1.58
Divorce Care - Expense	.00	.00	315.00	2.14
Marriage Education - Income	.00	.00	786.90	5.33
Marriage Education - Expense	406.59	41.53	3,284.39	22.26
Marriage Mentoring - Income	.00	.00	89.95	.61
Marriage Mentoring - Expense	.00	.00	265.53	1.80
Step Family Ministry - Income	.00	.00	199.00	1.35
Step Family Ministry - Expense	.00	.00	447.25	3.03
Total Marriage/Family Ministry	394.59	40.30	3,003.32	20.36
Mentoring Meals Expense	43.69	4.46	897.67	6.08
Memberships/Subscriptions	.00	.00	184.00	1.25
Office Supplies	.00	.00	116.63	.79
Postage	53.43	5.46	361.60	2.45
Total Miscellaneous Stephen's Expe	97.12	9.92	1,559.90	10.57
Total Stephen's Ministry	955.04	97.55	10,598.86	71.84
500 Pulpit Ministry				

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	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
Pulpit Ministry				
Staff Expense	61.14	67.11	1,141.24	95.89
Pulpit Supply	29.97	32.89	48.96	4.11
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Total Pastoral Ministries	91.11	100.00	1,190.20	100.00
 600 Music And Worship Ministries				
 Music And Worship Ministries				
Conference Expense	.00	.00	245.00	2.67
Staff Expense	401.24	13.05	417.44	4.54
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Staff Related	401.24	13.05	662.44	7.21
 Music/Video download Expense	20.31	.66	1,072.14	11.67
Music Events	.00	.00	211.74	2.30
Vocal Music	.00	.00	322.71	3.51
Drama	.00	.00	67.58	.74
Equipment & Furnishings	2,191.97	71.27	3,074.69	33.46
Supplies	425.20	13.83	1,118.39	12.17
Study Materials	.00	.00	-74.00	-.81
Memberships/Subscriptions	29.00	.94	1,138.90	12.40
Postage	7.79	.25	9.02	.10
Technical (lighting/sound/etc)	.00	.00	1,584.75	17.25
	-----	-----	-----	-----
Total Miscellaneous Music Ministry	2,674.27	86.95	8,525.92	92.79
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Total Music And Worship Ministrie	3,075.51	100.00	9,188.36	100.00
 620 Communications				
 SUPPORT SERVICES				
Communications Ministry				
Other Communication	.00	.00	126.00	3.56
The Rock - Postage	.00	.00	15.17	.43
Bulletins / Sermon Notes	.00	.00	2,099.59	59.29
Other Events	.00	.00	1,300.32	36.72
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Total Communications	.00	.00	3,541.08	100.00
 650 Leadership Development				
 Conference Expenses	.00	.00	9,985.81	58.36
Leadership Expenses	.00	.00	7,124.17	41.64
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Total Leadership Development	.00	.00	17,109.98	100.00
 670 Events Ministry				
 Events Ministry				
Events Ministry - Expense	.00	.00	777.64	100.00
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Total Events Ministry	.00	.00	777.64	100.00

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	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
700 Administrative Services				
Administrative Services				
Leadership Development Expenses	.00	.00	1,018.75	.98
Staff Expense	213.13	2.07	2,334.89	2.24
Tape Ministry - Income	.00	.00	348.00	.33
Tape Ministry - Expense	.00	.00	54.22	.05
Exec Pastor - Mentoring Expenses	182.54	1.77	337.84	.32
Data Processing	241.21	2.34	2,792.42	2.68
Legal & Accounting	206.84	2.00	7,269.10	6.99
Elder/Pastor Expenses	457.03	4.43	2,065.29	1.99
Communion Supplies	43.32	.42	488.28	.47
Miscellaneous	450.00	4.36	-641.23	-.62
Bank Fees/Other Fees	1,368.68	13.26	5,973.67	5.74
PayPal fees	462.29	4.48	2,345.15	2.25
Exec Pastor ministry expenses	71.66	.69	1,830.20	1.76
Building Fundraising Expenses	1.23	.01	4,559.25	4.38
WHAT IF Print/promotional expenses	132.38	1.28	8,233.24	7.91
Memberships/Subscriptions	.00	.00	1,037.60	1.00
Office Supplies	702.34	6.81	9,008.23	8.66
Postage	492.43	4.77	1,765.12	1.70
Outside Printing	1,995.10	19.33	2,168.51	2.08
Copy Machine Supplies	.00	.00	64.86	.06
Copy Machine Lease	904.42	8.76	19,409.75	18.66
Phone System Lease	759.38	7.36	9,181.58	8.83
Postal Printer Lease	.00	.00	423.60	.41
Telephone	395.85	3.84	5,018.50	4.82
Office Maintenance And Repair	92.50	.90	400.00	.38
Property Insurance	914.00	8.86	10,070.25	9.68
Use Tax	234.44	2.27	6,479.72	6.23
Total Administrative Services	10,320.77	100.00	103,340.79	99.33
790 Utilities				
Utilities				
Electricity	4,319.19	87.56	45,374.27	81.42
Water, Sewer, Trash Collection	613.82	12.44	10,353.61	18.58
Total Utilities	4,933.01	100.00	55,727.88	100.00
800 Facilities And Maintenance				
Facilities And Maintenance				
Miscellaneous	286.70	5.65	1,044.07	1.83
Vehicle Repair & Maintenance	-1,575.19	-31.04	2,235.54	3.92
Vehicle Gas	20.97	.41	220.68	.39
Vehicle Registration	.00	.00	61.87	.11
Auto Insurance	377.41	7.44	4,811.19	8.45
Total Vehicle Expense	-890.11	-17.54	8,373.35	14.70
Security Monitoring	.00	.00	824.77	1.45

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Income & Expense Statement for Period 12 December
For Selected Projects

	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
Traffic/Security Control	805.00	15.86	10,795.58	18.95
Total Security & Traffic	805.00	15.86	11,620.35	20.40
Kitchen Supplies	42.10	.83	118.69	.21
Maintenance				
Landscape	.00	.00	45.87	.08
Landscape Maintenance	809.00	15.94	13,258.79	23.28
Parking Lot Cleaning /repair	113.52	2.24	1,344.80	2.36
Plumbing And Hardware	.00	.00	716.27	1.26
Security And Locks	62.82	1.24	2,770.33	4.86
Electrical Supplies	90.44	1.78	683.49	1.20
Hvac Supplies	1,071.83	21.12	2,342.59	4.11
Cleaning Supplies	296.79	5.85	4,262.61	7.48
Pest Control	90.00	1.77	1,700.00	2.98
Painting Supplies	.00	.00	219.41	.39
General Maintenance	1,401.73	27.63	4,283.53	7.52
A/c Repairs	96.00	1.89	1,764.48	3.10
Contracted Repairs	.00	.00	1,072.33	1.88
Equipment And Tools	1,085.00	21.38	2,388.09	4.19
Total Building Maintenance	5,159.23	101.68	36,971.28	64.90
Total Facilities Expense	5,074.12	100.00	56,964.98	100.00
850 IT Department				
IT Department				
Consumables	379.70	-73.76	10,085.40	17.76
Hardware	-1,154.50	224.26	29,395.79	51.76
Software	.00	.00	5,814.26	10.24
Software Support/Updates	.00	.00	1,646.95	2.90
Network	.00	.00	67.90	.12
Supplies	.00	.00	911.33	1.60
Sound and Video	.00	.00	7,030.14	12.38
Web Domain/Development	260.00	-50.51	1,838.74	3.24
Total IT Dept Expenses	-514.80	100.00	56,790.51	100.00
880 Capital Expenditures				
Capital Expenditures				
Debt Reduction	6,100.79	29.68	74,347.63	24.00
Furniture & Equipment	1,772.38	8.62	7,360.89	2.38
Interest Expense	11,570.11	56.29	132,118.62	42.64
Sitework - General	.00	.00	12,723.41	4.11
Sitework - Electrical	.00	.00	4,765.45	1.54
Building - Worship Center	.00	.00	76,000.00	24.53
Portables	.00	.00	752.56	.24
Prayer/Cry Room	.00	.00	659.47	.21
Building Remodel	1,111.17	5.41	1,111.17	.36
Total Capital Expenditures	20,554.45	100.00	309,839.20	100.00

Red Mountain Community Church
6101 E. Virginia St.
Mesa AZ 85215
Fiscal Year Beginning 1/1/2007
Income & Expense Statement for Period 12 December
For Selected Projects

	<u>Current</u>	<u>%</u>	<u>Y-T-D</u>	<u>%</u>
900 Non-cash Expenses				
Non-cash Expenses				
Depreciation Expense	20,800.00	100.00	222,180.00	100.00
Total Non-cash Expenses	20,800.00	100.00	222,180.00	100.00
Total Support Services	61,167.55	294.07	826,272.06	371.89
Total Expenses	220,379.61	*****	2,321,598.28	*****
Net Gain Or (loss)	241,827.97	*****	-51,784.73	-23.31

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; |
| 4. Prior addresses (for immediate preceding 7 year period). | the date and location; the court and public agency involved, and the file or cause number of the case. |

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 KEVIN J. NORAN Date 3-25-08 Name _____ Date _____Signature Kevin J. Noran Signature _____Title Chairman Title _____

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