


2007 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

FILED
May 21, 2007 8:00 am
Secretary of State

05-21-2007 90056 022 ****61.25

DOCUMENT # N25689 1. Entity Name COLLEGE PARK WOMENS CIVIC CLUB, INC.					
Principal Place of Business 714 DARTMOUTH STREET ORLANDO, FL 32804 US			Mailing Address 714 DARTMOUTH STREET ORLANDO, FL 32804 US		
2. Principal Place of Business - No P.O. Box #		3. Mailing Address			
Suite, Apt. #, etc.		Suite, Apt. #, etc.			
City & State		City & State		4. FEI Number 59-6143854	
Zip		Country		5. Certificate of Status Desired <input type="checkbox"/> \$8.75 Additional Fee Required	
6. Name and Address of Current Registered Agent				7. Name and Address of New Registered Agent	
FERRIS, MARILYN 2411 EATON LN ORLANDO, FL 32804				Name Street Address (P.O. Box Number is Not Acceptable) City	
				State FL Zip Code	
8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent.					
SIGNATURE _____ (NOTE: Registered Agent signature required when reinstating) DATE _____					
Filing Fee is \$61.25 Due by May 1, 2007		9. Election Campaign Financing Trust Fund Contribution. <input type="checkbox"/> \$5.00 May Be Added to Fees		Make check payable to Florida Department of State	
10. OFFICERS AND DIRECTORS			11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 10		
TITLE NAME STREET ADDRESS CITY-ST-ZIP	T HUMPHRIES, DOLORES 311 RAVEN ROCK LN LONGWOOD, FL 32750 <input type="checkbox"/> Delete		TITLE NAME STREET ADDRESS CITY-ST-ZIP	P Cox, Dottie 517 MOONSHINE WAY ORLANDO, FL 32806 <input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	VP FRANK, JACQUELINE 632 SHERIDAN BLVD ORLANDO, FL 32804 <input type="checkbox"/> Delete		TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	PD FERRIS, MARILYN 2411 EATON LN ORLANDO, FL 32804 <input type="checkbox"/> Delete		TITLE NAME STREET ADDRESS CITY-ST-ZIP	Pres. Marilyn Ferris 2411 Eaton Lane Orlando, FL 32804 <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	RSD NESTLE, BARBARA 29185 SEMORAN BLVD ORLANDO, FL 32822 <input type="checkbox"/> Delete		TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Delete		TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Delete		TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition	
12. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.					
SIGNATURE: Marilyn Ferris Pres. (Marilyn Ferris) X 5/18/07 SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #					

407-422-7215

ATTACHMENT
40117129
#N25689

COLLEGE PARK WOMEN'S CIVIC CLUB, INC.

ORLANDO, FLORIDA

FINANCIAL STATEMENT

MAY 31, 2006

ATTACHMENT

40117129

#N25689

EXHIBIT A

COLLEGE PARK WOMEN'S CIVIC CLUB, INC.

BALANCE SHEET

MAY 31, 2006

ASSETS

Current Assets:

Cash	\$ 320.00	
AmSouth Bank 32622988	642.90	
AmSouth Bank 3720314256	656.74	
SunTrust Bank Checking	<u>5,679.54</u>	
<u>Total Current Assets</u>		\$ 7,299.18

Fixed Assets:

Land and building	111,259.00	
Furniture and equipment	<u>8,930.16</u>	
<u>Total Fixed Assets</u>		<u>120,189.16</u>

TOTAL ASSETS **\$ 127,488.34**

LIABILITIES AND NET WORTH

Current Liabilities

F.I.C.A. tax withheld	\$ 12.40	
Medicare tax withheld	<u>2.90</u>	
<u>Total Current Liabilities</u>		15.30

Net Worth:

<u>Balance, May 31, 2005</u>	121,362.95	
Plus: Net Income, Exhibit B	<u>6,110.09</u>	
<u>Balance, May 31, 2006</u>		<u>127,473.04</u>

TOTAL LIABILITIES AND NET WORTH **\$ 127,488.34**

ATTACHMENT

40117129

#N25-687

EXHIBIT B

COLLEGE PARK WOMEN'S CIVIC CLUB, INC.

INCOME STATEMENT

FOR THE THREE MONTHS ENDING MAY 31, 2006

Income:

Rentals	\$ 15,733.89	
Membership Dues	400.00	
Bridge	100.00	
Miscellaneous Income	257.00	
Interest	1.43	
Sunflower Jamboree	838.15	
Christmas in the Park	939.07	
June Brunch	226.31	
<u>Total Income</u>		\$18,495.85

Expenses:

Custodial	\$ 2,450.00	
Housekeeping supplies	586.47	
Utilities	2,423.90	
Telephone	610.68	
Repairs and Maintenance	1,302.30	
Insurance	1,745.67	
Taxes	373.68	
Club Membership Dues	50.00	
Board meetings	131.79	
Newsletter	74.00	
Memorial expense	62.01	
Miscellaneous	227.87	
Bank charges	197.39	
Legal and accounting	650.00	
<u>Total Expenses</u>		<u>10,885.76</u>

Net Operating Income:

7,610.09

Other Deductions

Benevolences:

Beta Center	500.00	
Missing Children Center	500.00	
Howard Phillip Center for Children	500.00	
<u>Total Benevolence</u>		<u>1,500.00</u>

Net Income, Exhibit A

\$ 6,110.09