

**SECOND NOTICE: CORPORATION WILL BE DISSOLVED ON OR AFTER AUGUST 9, 1995.**  
**AMOUNT DUE ON OR BEFORE 6/30/95: \$155 (IF DISSOLVED, MINIMUM AMOUNT DUE TO REINSTATE: \$200)**

**APPROVED  
AND  
FILED**

**NONPROFIT  
CORPORATION  
ANNUAL REPORT  
1995**



FLORIDA DEPARTMENT OF STATE  
Sandra B. Morham  
Secretary of State  
DIVISION OF CORPORATIONS

95 JUN 15 AM 10:41

**DOCUMENT # N33710 (7)**

SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

1. Corporation Name  
**CHRISTMAS TOY SHOP PROJECT, INC.**

Principal Place of Business Mailing Address  
550 16TH STREET NORTH 550 16TH STREET NORTH  
ST. PETERSBURG FL 33705 ST. PETERSBURG FL 33705

DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualified 3a. Date of Last Report  
08/14/1989 05/01/1994  
4. FEI Number Applied For  
59-0970736 Not Applicable

2. Principal Place of Business 2a. Mailing Address  
21 same as above 26 same as above  
22 Suite, Apt. #, etc. 27 Suite, Apt. #, etc.  
23 City & State 28 City & State  
24 Zip 25 Country 29 Zip 30 Country

5. Certificate of Status Desired  \$8.75 Additional Fee Required  
6. Election Campaign Financing Trust Fund Contribution  \$5.00 May Be Added to Fees  
7. Nonprofit with IRS 501(c)(3) Tax Exempt Status  **FILING FEE IS \$61.25**  
8. This corporation has liability for intangible tax under s. 190.032, Florida Statutes  Yes  No

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

**BOYDSTUN, C. BRYANT, JR.  
2600 NINTH STREET NORTH  
ST. PETERSBURG FL 33704**

81 Name  
82 Street Address (P.O. Box Number is Not Acceptable)  
83  
84 City FL 85 Zip Code

11. Pursuant to the provisions of Sections 617.0502 and 617.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 617.0503, Florida Statutes.

SIGNATURE

Signature, typed or printed name of registered agent and title if applicable

(NOTE: Registered Agent signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

TITLE NAME STREET ADDRESS CITY - ST - ZIP  
PCM GARNETT, BLANTON 294 BVILLEAIR DR., NE ST. PETERSBURG FL  
SD SANDERS, KENDALL 1633 29TH AVE., N PINELLAS PARK FL  
TD JOHNSON, BARBARA 3859 4TH ST. N. #390 ST. PETERSBURG FL  
VPD HEWITT, RICHARD 4201 WALNUT ST., N.E. ST PETERSBURG FL

1.1 TITLE President ### Change  Addition  
1.2 NAME Ardith Rutland  
1.3 STREET ADDRESS 1281 Snell Island Blvd.  
1.4 CITY - ST - ZIP St. Petersburg, Fl. 33703  
2.1 TITLE Assist Secy-Treasurer ### Change  Addition  
2.2 NAME Dorothy Reichart  
2.3 STREET ADDRESS 4526 41st Avenue North  
2.4 CITY - ST - ZIP St. Petersburg, Fl. 33714  
3.1 TITLE  
3.2 NAME  
3.3 STREET ADDRESS  
3.4 CITY - ST - ZIP  
4.1 TITLE  Change  Addition  
4.2 NAME  
4.3 STREET ADDRESS  
4.4 CITY - ST - ZIP  
5.1 TITLE  Change  Addition  
5.2 NAME  
5.3 STREET ADDRESS  
5.4 CITY - ST - ZIP  
6.1 TITLE  Change  Addition  
6.2 NAME  
6.3 STREET ADDRESS  
6.4 CITY - ST - ZIP

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 110.07(3)(k), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual 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 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE:

*Ardith C. Rutland*  
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

6/5/95 (813) 898-3962  
DATE

CR2E037 (3/95)

CHRISTMAS TOY SHOP PROJECT, INC.  
 TREASURER'S REPORT  
 FOR THE ELEVEN MONTHS ENDED  
 DECEMBER 31, 1993 AND DECEMBER 31, 1994

OPERATING ACCOUNT

Beginning balance		\$23,641.29	\$25,527.88
Receipts:			
Donations	\$20,475.60		\$15,400.75
Grants-City & County	4,000.00		7,000.00
Special Events	1,913.69		10,239.41
Christmas Belles	9,020.00		10,645.00
Miscellaneous	380.20		
Interest Income	<u>559.85</u>		<u>576.04</u>
		<u>36,349.34</u>	<u>43,861.20</u>
		59,990.63	69,389.08
Disbursements			
Equipment - Trailers	3,643.82		6,107.07
Toys and materials	10,890.60		4,103.75
Utilities-North Pole	2,492.73		3,258.37
Utilities-South Pole	983.61		1,038.57
Telephone	1,324.08		1,283.38
Insurance	1,510.00		3,731.75
Postage and supplies	1,266.83		980.23
Miscellaneous	536.27		291.40
Maintenance	2,903.80		1,454.40
Volunteer expense			33.04
Fund raising	1,181.72		
Taxes	86.35		
Transfer to building acct	<u>559.54</u>		
		<u>27,379.35</u>	<u>22,281.96</u>
Ending balance		<u>\$32,611.28</u>	<u>47,107.12</u>

MONEY MARKET ACCOUNT

Beginning balance		\$21,213.08	\$23,490.22
Receipts:			
Donations, etc.	\$28,336.86		\$12,692.79
Interest income	345.54		283.69
Transfer from operating	<u>559.54</u>		
		<u>29,241.94</u>	<u>12,976.48</u>
		50,455.02	46,466.70
Disbursements			
Mortgage payments:			
Principal	24,626.91		26,525.76
Interest	<u>7,373.09</u>		<u>5,119.24</u>
		<u>32,000.00</u>	<u>31,645.00</u>
Ending balance		<u>\$18,455.02</u>	<u>\$ 4,821.70</u>
MORTGAGE PAYABLE - NORTHPOLE			
Balance 12/31		<u>\$71,738.81</u>	<u>\$43,804.46</u>