

DEPARTMENT OF J U S T I C E

FEDERATED STATES OFMICRONESIA P.O Box PS-105

# Palikir, Pohnpei FSM 96941

Phone: (691) 320-8089/4589/2608/2644 e-mail address: roc@doj.gov.fm

### NON-PROFIT CORPORATION ANNUAL REPORT

#### (To be filed with Registrar of Corporations One Hundred Fifty (150) days Immediately Following the end of the Calendar Year)

Date Prepared: \_

I. Name of Corporation: \_

1. Address/Post Office Number in the FSM: \_
2. Name and Address of person to contact in regards to business affairs: \_
3. States in which business is presently conducted:

Pohnpei Kosrae Yap Chuuk

1. Date Operations began in FSM: Did you file annual statements for last year? Yes No

lf No, why -------------------------------

1. Type of business being conducted as of end of Fiscal Year: \_
2. OFFICERS:

Name Mailing Address Citizenship

#### President Secretary Treasurer

BOARDOF DIRECTORS:

#### Name

#### (a) Authorized Capital (If not applicable, state "none")

Amount Par Value

#### (b) Amount of Capital Stocks paid up:

1. List of Members or Shareholders (attach separate listing if space is not enough)

Name Address No. of Shares Citizenship

#### Land owned or leased within FSM by the Corporation, Association, Credit Union, or Religious Organization.

Owned or

Legal Description

Leased (period)

Purpose(s)

1. Statement of Assets and Liabilities (Balance Sheet) (see instructions attached).

ASSETS

Current Assets (A) Amount

* 1. Cash

(B) Total

$ \_

#### Accounts Receivable

Less estimated/Loss in collection

1. Inventories (at lower cost or market)
2. Loans to Stockholders
3. Other Current Assets (itemized)

Fix Assets

t) Land (net of any amortization:)

1. Building and other fixed depreciable assets (Less accumulated depreciation:)
2. Equipment

(less accumulated depreciation)

$\_\_\_\_\_\_

 $ \_\_\_\_\_\_\_\_\_

$ \_

$ \_

$ \_

$ \_

$ \_

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$ \_

$ \_

$ \_

$ \_

#### Prepayments $ \_

1. Deferred Changes

$ \_

#### Miscellaneous Current Assets (itemized) $ \_

TOTAL ASSETS

s \_

#### Current Liabilities

* 1. Accounts payable

LIABILITIES AND NET WORTH

$ \_

#### Mortgages, Notes, Bonds payable in less than one (I) year $ \_

1. Accrued Taxes
2. Other current liabilities (itemized) Fixed Liabilities

|  |  |  |
| --- | --- | --- |
| p. | Mortgages, Notes, Bonds payable in one (I) year or more | $ \_ |
| q.r. | Other Fixed Liabilities (itemized) Provision for Contingencies |  |

TOTAL LIABILITIES

$ \_

$ -----

$ \_

$ \_

$ \_

#### Capital Stock (By Class:

#### Paid in or Capital Surplus

1. Earned Surplus
2. Income Funds
3. Less Cost of Treasury Stock

$ \_

#### Total Net Worth $ \_

TOTAL LIABILITIES AND NET WORTH s \_

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### Federated States of }

(Name of Corporation)

.MMicronesia } Corporate Year Ending \_

(Month/Day/Year)