

Due Date: see reverse

STATE OF HAWAII
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
Business Registration Division
335 Merchant Street
Mailing Address: P. O. Box 40, Honolulu, Hawaii 96810
(808) 586-2727

No Fee Required

AGRICULTURAL COOPERATIVE ASSOCIATION ANNUAL REPORT AS OF _____
Month/Day/Year

- 1. Association Name: _____
2. Mailing Address: _____
3. Street address of the principal office in Hawaii: _____
4. Actual activities during the year: _____

5. IF ORGANIZED WITH CAPITAL STOCK:

Table with 5 columns: Authorized capital, CLASS, NO. OF SHARES, PAR VALUE, PAR TOTAL. Includes rows for Paid-in Capital and Number of shareholders.

6. IF ORGANIZED WITHOUT CAPITAL STOCK:

Number of Members: _____ Membership fees received \$ _____

7. Street address of the registered office in Hawaii and the name of the registered agent at that address. (If any change, line out and print change on the right. See reverse for instructions.) After any changes made, the street addresses of its registered office and agent shall be identical.

8. List of officers and directors:

Table with 3 columns: OFFICE HELD, NAME, ADDRESS. Includes multiple blank rows for data entry.

I certify under the penalties of Section 414-20 and/or Section 414D-12, Hawaii Revised Statutes, that this annual report, including the attached statements has been examined by me, and to the best of my knowledge and belief is a true, correct, and complete annual report, made in good faith, for the period stated.

Date: _____ Signature of authorized corporate officer _____ Office Held: _____

INSTRUCTIONS

The annual report must be typewritten or printed in Black Ink, and must be legible. The report must be signed in black ink and certified by an authorized officer, attorney-in-fact for an officer, receiver, trustee or other court-appointed fiduciary.

The Director of Commerce and Consumer Affairs may administratively dissolve the association for failure to file an annual report for a period of two years.

1. State the name of the association.
2. State the mailing address of the association. Include the City, State and Zip Code.
3. State the street address of the association's principal office in Hawaii. Include the number, street, city, state and zip code.
4. State a brief description of the nature of business. If inactive for the period, state "INACTIVE". (Annual report must be filed for the period, even though the association was inactive.)
5. If organized with capital stock, state the authorized and paid-in capital, including the number of shareholders.
6. If organized without capital stock, state the total number of members and total membership fees received during the period.
7. State the name of the registered agent and the complete street address (including number, street, city, state, and zip code) of the registered office in Hawaii. The agent must be an individual resident of Hawaii, a domestic entity, or a foreign entity authorized to transact business or conduct affairs in the State of Hawaii. An association cannot be its own agent. (The Director of Commerce and Consumer Affairs may administratively dissolve the association for failure to maintain a registered agent and registered office.)
8. State the names and business addresses of all corporate officers and directors. (P=President; V=Vice-President; S=Secretary; T=Treasurer; D=Director)

Due Date:

Effective January 1, 2003, associations whose date of incorporation or registration in this State falls between:

- (1) January 1 and March 31, an annual report shall be filed on or before March 31 of each year and shall reflect the state of the association's affairs as of January 1 of the year when filed;
- (2) April 1 and June 30, an annual report shall be filed on or before June 30 of each year and shall reflect the state of the association's affairs as of April 1 of the year when filed;
- (3) July 1 and September 30, an annual report shall be filed on or before September 30 of each year and shall reflect the state of the association's affairs as of July 1 of the year when filed; and
- (4) October 1 and December 31, an annual report shall be filed on or before December 31 of each year and shall reflect the state of the association's affairs as of October 1 of the year when filed.

New associations: An annual report is not required to be filed in the year the association was incorporated.

This material can be made available for individuals with special needs. Please call the Division Secretary, business Registration Division, DCCA, at 586-2744, to submit your request. All Business Registration filings are open to public inspection. (Section 92F-11, HRS)

Mail the completed report with fee to:
Annual filing – BREG
P. O. Box 40
Honolulu, HI 96810

DID YOU REMEMBER TO SIGN YOUR REPORT?

STATEMENT OF PROFIT AND LOSS

AS OF _____

Association Name: _____

GENERAL BALANCE SHEET
AS OF _____

Association Name: _____

Items	Detail		Total	

