

**Return of Organization Exempt From Income Tax**

**2006**

**Open to Public Inspection**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Department of the Treasury  
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

**A** For the 2006 calendar year, or tax year beginning May 1, 2006, and ending April 30, 2007

**B** Check  Add'l  Add'l  Nam  Intra  Final  Amer  Applicat

**D** Employer identification number 57-0582202

**E** Telephone number (321) 725-5215

**F** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

**H(a)** Is this a group return for affiliates?  Yes  No

**H(b)** If "Yes," enter number of affiliates \_\_\_\_\_

**H(c)** Are all affiliates included?  Yes  No (If "No," attach a list. See instructions.)

**H(d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No

**I** Group Exemption Number 0002

**M** Check  if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

**J** Organization type (check only one)  501(c) ( 8 ) (insert no.)  4947(a)(1) or  527

**K** Check here  if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)**

Revenue	<b>1</b> Contributions, gifts, grants, and similar amounts received:					
	<b>a</b> Contributions to donor advised funds	1a	17,402.95			
	<b>b</b> Direct public support (not included on line 1a)	1b				
	<b>c</b> Indirect public support (not included on line 1a)	1c	0			
	<b>d</b> Government contributions (grants) (not included on line 1a)	1d	0			
	<b>e</b> Total (add lines 1a through 1d) (cash \$ _____ noncash \$ _____)	1e	17,402.95			
	<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)	2	19,743.92			
	<b>3</b> Membership dues and assessments	3	17,590.00			
	<b>4</b> Interest on savings and temporary cash investments	4				
	<b>5</b> Dividends and interest from securities	5				
Revenue	<b>6a</b> Gross rents	6a				
	<b>b</b> Less: rental expenses	6b				
	<b>c</b> Net rental income or (loss). Subtract line 6b from line 6a	6c				
	<b>7</b> Other investment income (describe <u>▶</u> )	7				
	<b>8a</b> Gross amount from sales of assets other than inventory	(A) Securities	8a			
		(B) Other	8b			
		Less: cost or other basis and sales expenses	8c			
		<b>d</b> Net gain or (loss). Combine line 8c, columns (A) and (B)	8d	67,938.31		
	<b>9</b> Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>	Gross revenue (not including \$ _____ of contributions reported on line 1b)	9a	161,186.00		
		Less: direct expenses other than fundraising expenses	9b			
<b>c</b> Net income or (loss) from special events. Subtract line 9b from line 9a		9c	161,186.00			
<b>10a</b> Gross sales of inventory, less returns and allowances		10a	461,561.18			
<b>10b</b> Less: cost of goods sold	10b					
	<b>c</b> Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a	10c	-100,486.32			
	<b>11</b> Other revenue (from Part VII, line 103)	11				
<b>12</b> Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12	361,074.86				
Expenses	<b>13</b> Program services (from line 44, column (B))	13	321,080.62			
	<b>14</b> Management and general (from line 44, column (C))	14				
	<b>15</b> Fundraising (from line 44, column (D))	15				
	<b>16</b> Payments to affiliates (attach schedule)	16				
	<b>17</b> Total expenses. Add lines 13 and 14, column (A)	17	321,080.62			
Net Assets	<b>18</b> Excess or (deficit) for the year. Subtract line 17 from line 12	18	+39,994.24			
	<b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))	19	247,013.08			
	<b>20</b> Other changes in net assets or fund balances (attach explanation)	20	32,573.58			
	<b>21</b> Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21	312,194.33			

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**Part II Statement of Functional Expenses** All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a	Grants paid from donor advised funds (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	3,690.85			
22b	Other grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>				
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25a	Compensation of current officers, directors, key employees, etc. listed in Part V-A (attach schedule)			0	0
25b	Compensation of former officers, directors, key employees, etc. listed in Part V-B (attach schedule)			0	0
25c	Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)			0	0
26	Salaries and wages of employees not included on lines 25a, b, and c	49,576.57		0	0
27	Pension plan contributions not included on lines 25a, b, and c			0	0
28	Employee benefits not included on lines 25a - 27			0	0
29	Payroll taxes	10,939.32		0	0
30	Professional fundraising fees	154,401.71		0	0
31	Accounting fees	304.38		0	0
32	Legal fees			0	0
33	Supplies	21,713.29		0	0
34	Telephone			0	0
35	Postage and shipping	1,361.23		0	0
36	Occupancy	32,649.71		0	0
37	Equipment rental and maintenance	8,495.55		0	0
38	Printing and publications	816.90		0	0
39	Travel			0	0
40	Conferences, conventions, and meetings	2,959.19		0	0
41	Interest			0	0
42	Depreciation, depletion, etc. (attach schedule)			0	0
43	Other expenses not covered above (itemize):				
a	-----	386.25		0	0
b	-----	21,936.86		0	0
c	-----	772.00		0	0
d	-----	10,763.38		0	0
e	-----	313.43		0	0
f	-----			0	0
g	-----			0	0
44	<b>Total functional expenses.</b> Add lines 22a through 43g (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	321,080.62			

**Joint Costs.** Check  if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No  
 If "Yes," enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_; (ii) the amount allocated to Program services \$ \_\_\_\_\_; (iii) the amount allocated to Management and general \$ \_\_\_\_\_; and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

**Part III Statement of Program Service Accomplishments** (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ► <u>Fraternalism</u> All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	<b>Program Service Expenses</b> (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)
<b>a</b> The organization unites its members in the bonds of Fraternity benevolence and charity. This is accomplished through a year-round schedule of social & recreational activities for the member and their families estimated to number ( ) _____ _____ _____ (Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	N/A
<b>b</b> _____ _____ _____ _____ (Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
<b>c</b> _____ _____ _____ _____ (Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
<b>d</b> _____ _____ _____ _____ (Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
<b>e</b> Other program services (attach schedule) (Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
<b>f</b> Total of Program Service Expenses (should equal line 44, column (B), Program services). . . . ►	

**Part IV Balance Sheets (See the instructions.)**

**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets	45 Cash—non-interest-bearing . . . . .	64,344.87	45	60,562.15
	46 Savings and temporary cash investments . . . . .		46	
	47a Accounts receivable . . . . .	47a		
	b Less: allowance for doubtful accounts . . . . .	47b 0	47c	
	48a Pledges receivable . . . . .	48a 0		
	b Less: allowance for doubtful accounts . . . . .	48b 0	0 48c	0
	49 Grants receivable . . . . .		0 49	0
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule) . . . . .		50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule) . . . . .		50b	
	51a Other notes and loans receivable (attach schedule) . . . . .	51a		
	b Less: allowance for doubtful accounts . . . . .	51b	51c	
	52 Inventories for sale or use . . . . .	9,221.94	52	9,221.94
	53 Prepaid expenses and deferred charges . . . . .		53	
	54a Investments—publicly-traded securities . . . . . <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54a	
	b Investments—other securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV	23,766.44	54b	
55a Investments—land, buildings, and equipment: basis . . . . .	55a			
b Less: accumulated depreciation (attach schedule) . . . . .	55b	55c	70,683.87	
56 Investments—other (attach schedule) . . . . .	199,947.63	56	171,726.37	
57a Land, buildings, and equipment: basis . . . . .	57a			
b Less: accumulated depreciation (attach schedule) . . . . .	57b	57c		
58 Other assets, including program-related investments (describe ► . . . . .)		58		
59 <b>Total assets</b> (must equal line 74). Add lines 45 through 58 . . . . .	247,013.08	59	312,194.33	
Liabilities	60 Accounts payable and accrued expenses . . . . .		60	
	61 Grants payable . . . . .		0 61	0
	62 Deferred revenue . . . . .		0 62	0
	63 Loans from officers, directors, trustees, and key employees (attach schedule) . . . . .		63	
	64a Tax-exempt bond liabilities (attach schedule) . . . . .		0 64a	0
	b Mortgages and other notes payable (attach schedule) . . . . .		64b	
	65 Other liabilities (describe ► . . . . .)		65	-7,386.57
66 <b>Total liabilities.</b> Add lines 60 through 65 . . . . .	-6,094.44	66	-7,386.57	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted . . . . .		67	
	68 Temporarily restricted . . . . .		0 68	0
	69 Permanently restricted . . . . .		0 69	0
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds . . . . .	N/A	70	N/A
	71 Paid-in or capital surplus, or land, building, and equipment fund . . . . .	N/A	71	N/A
	72 Retained earnings, endowment, accumulated income, or other funds . . . . .	N/A	72	N/A
73 <b>Total net assets or fund balances.</b> Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21) . . . . .	240,918.64	73	304,807.76	
74 <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73 . . . . .	243,013.08	74	312,194.33	

**Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return** (See the instructions.)

<b>a</b>	Total revenue, gains, and other support per audited financial statements		<b>a</b>	N/A
<b>b</b>	Amounts included on line a but not on Part I, line 12:			
<b>1</b>	Net unrealized gains on investments	<b>b1</b>	N/A	
<b>2</b>	Donated services and use of facilities	<b>b2</b>	N/A	
<b>3</b>	Recoveries of prior year grants	<b>b3</b>	N/A	
<b>4</b>	Other (specify):	<b>b4</b>	N/A	
	Add lines <b>b1</b> through <b>b4</b>		<b>b</b>	N/A
<b>c</b>	Subtract line <b>b</b> from line <b>a</b>		<b>c</b>	N/A
<b>d</b>	Amounts included on Part I, line 12, but not on line a:			
<b>1</b>	Investment expenses not included on Part I, line 6b	<b>d1</b>	N/A	
<b>2</b>	Other (specify):	<b>d2</b>	N/A	
	Add lines <b>d1</b> and <b>d2</b>		<b>d</b>	N/A
<b>e</b>	Total revenue (Part I, line 12). Add lines <b>c</b> and <b>d</b>		<b>e</b>	N/A

**Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

<b>a</b>	Total expenses and losses per audited financial statements		<b>a</b>	N/A
<b>b</b>	Amounts included on line a but not on Part I, line 17:			
<b>1</b>	Donated services and use of facilities	<b>b1</b>	N/A	
<b>2</b>	Prior year adjustments reported on Part I, line 20	<b>b2</b>	N/A	
<b>3</b>	Losses reported on Part I, line 20	<b>b3</b>	N/A	
<b>4</b>	Other (specify):	<b>b4</b>	N/A	
	Add lines <b>b1</b> through <b>b4</b>		<b>b</b>	N/A
<b>c</b>	Subtract line <b>b</b> from line <b>a</b>		<b>c</b>	N/A
<b>d</b>	Amounts included on Part I, line 17, but not on line a:			
<b>1</b>	Investment expenses not included on Part I, line 6b	<b>d1</b>	N/A	
<b>2</b>	Other (specify):	<b>d2</b>	N/A	
	Add lines <b>d1</b> and <b>d2</b>		<b>d</b>	N/A
<b>e</b>	Total expenses (Part I, line 17). Add lines <b>c</b> and <b>d</b>		<b>e</b>	N/A

**Part V-A Current Officers, Directors, Trustees, and Key Employees** (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
Dave Bennett	Governor	0		
Mike Sweeney	Jr. Governor	0		
William C. Maves	Administrator	17,948		
Rocco Battista	Treasurer	0		
Joe Geherlein	Trustee	0		
Wally Excell	Trustee	0		
John Ragas	Jr. Past Governor	0		
Harry Byrne	Trustee	0		
Terry McCabe	Prclate	0		

**Part V-A Current Officers, Directors, Trustees, and Key Employees (continued)** Yes No

<b>75a</b> Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings			
<b>b</b> Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s)	<b>75b</b>		✓
<b>c</b> Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to the organization? See the instructions for the definition of "related organization." If "Yes," attach a statement that includes the information described in the instructions.	<b>75c</b>		✓
<b>d</b> Does the organization have a written conflict of interest policy?	<b>75d</b>		✓

**Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits** (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

(A) Name and address	(B) Loans and Advances	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances

**Part VI Other Information (See the instructions.)** Yes No

<b>76</b> Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change	<b>76</b>		✓
<b>77</b> Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	<b>77</b>		✓
<b>78a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	<b>78a</b>		
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	<b>78b</b>		
<b>79</b> Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	<b>79</b>		✓
<b>80a</b> Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	<b>80a</b>		✓
<b>b</b> If "Yes," enter the name of the organization ..... and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt			
<b>81a</b> Enter direct and indirect political expenditures. (See line 81 instructions.)	<b>81a</b>	None	
<b>b</b> Did the organization file Form 1120-POL for this year?	<b>81b</b>		✓

**Part VI Other Information (continued)**

		Yes	No
<b>82a</b>	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	✓	
<b>b</b>	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)		
	82b		
<b>83a</b>	Did the organization comply with the public inspection requirements for returns and exemption applications?	✓	
<b>b</b>	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	✓	
<b>84a</b>	Did the organization solicit any contributions or gifts that were not tax deductible?	✓	
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	✓	
<b>85</b>	<b>501(c)(4), (5), or (6) organizations.</b> a Were substantially all dues nondeductible by members?	N/A	
<b>b</b>	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	N/A	
<b>c</b>	Dues, assessments, and similar amounts from members	85c	N/A
<b>d</b>	Section 162(e) lobbying and political expenditures	85d	N/A
<b>e</b>	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
<b>f</b>	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
<b>g</b>	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
<b>h</b>	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
<b>86</b>	<b>501(c)(7) orgs.</b> Enter: a Initiation fees and capital contributions included on line 12	86a	N/A
<b>b</b>	Gross receipts, included on line 12, for public use of club facilities	86b	N/A
<b>87</b>	<b>501(c)(12) orgs.</b> Enter: a Gross income from members or shareholders	87a	N/A
<b>b</b>	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A
<b>88a</b>	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX.	88a	✓
<b>b</b>	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI	88b	✓
<b>89a</b>	<b>501(c)(3) organizations.</b> Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶; section 4912 ▶; section 4955 ▶	89a	
<b>b</b>	<b>501(c)(3) and 501(c)(4) orgs.</b> Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	N/A
<b>c</b>	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		N/A
<b>d</b>	Enter: Amount of tax on line 89c, above, reimbursed by the organization		N/A
<b>e</b>	<b>All organizations.</b> At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?	89e	✓
<b>f</b>	<b>All organizations.</b> Did the organization acquire a direct or indirect interest in any applicable insurance contract?	89f	✓
<b>g</b>	<b>For supporting organizations and sponsoring organizations maintaining donor advised funds.</b> Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	89g	N/A
<b>90a</b>	List the states with which a copy of this return is filed ▶		
<b>b</b>	Number of employees employed in the pay period that includes March 12, 2006 (See instructions.)	90b	6
<b>91a</b>	The books are in care of ▶ <u>William C. Mayes</u> Telephone no. ▶ <u>(321) 725-5215</u> Located at ▶ <u>157 Dayton Blvd. Melbourne Fla</u> ZIP + 4 ▶ <u>32904</u>		
<b>b</b>	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country ▶	91b	✓
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			

**Part VI Other Information (continued)**

Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States? **91c**  Yes  No  
 If "Yes," enter the name of the foreign country ▶

**92** Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here  and enter the amount of tax-exempt interest received or accrued during the tax year ▶ **92** N/A

**Part VII Analysis of Income-Producing Activities (See the instructions.)**

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
<b>93</b> Program service revenue:					
a _____					121,567.37
b _____					75,876.55
c _____					
d _____					
e _____					
f Medicare/Medicaid payments . . . . .					0
g Fees and contracts from government agencies					
<b>94</b> Membership dues and assessments . . . . .					17590.00
<b>95</b> Interest on savings and temporary cash investments			14		
<b>96</b> Dividends and interest from securities . . . . .			14		
<b>97</b> Net rental income or (loss) from real estate:					
a debt-financed property . . . . .					
b not debt-financed property . . . . .			16		
<b>98</b> Net rental income or (loss) from personal property					
<b>99</b> Other investment income . . . . .					
<b>100</b> Gain or (loss) from sales of assets other than inventory			18		67,938.31
<b>101</b> Net income or (loss) from special events . . . . .			02,09		161,186.00
<b>102</b> Gross profit or (loss) from sales of inventory					-100,486.32
<b>103</b> Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
<b>104</b> Subtotal (add columns (B), (D), and (E))					
<b>105</b> Total (add line 104, columns (B), (D), and (E))					343,672.01

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)**

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
93	Uniting members in the bonds of fraternity, benevolence and charity
94	Uniting members in the bonds of fraternity, benevolence and charity

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)**

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with**

- (a) Did the organization, during the year, receive any funds, directly or indirectly, from any individual?
  - (b) Did the organization, during the year, pay premiums, directly or indirectly, for any life insurance policy?
- Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).



**Part XI Information Regarding Transfers To and From Controlled Entities.** Complete only if the organization is a controlling organization as defined in section 512(b)(13).

**106** Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No
	✓

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- -----			
b	----- -----			
c	----- -----			
<b>Totals</b>				

**107** Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No
	✓

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- -----			
b	----- -----			
c	----- -----			
<b>Totals</b>				

**108** Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Please Sign Here**

Signature of officer: William C Mayes Date: 9-15-07

Type or print name and title: WILLIAM C MAYES LODGE ADMINISTRATOR

**Paid Preparer's Use Only**

Preparer's signature: \_\_\_\_\_ Date: \_\_\_\_\_ Check if self-employed:

Firm's name (or yours if self-employed), address, and ZIP + 4: \_\_\_\_\_ Preparer's SSN or PTIN (See Gen. Inst. X): \_\_\_\_\_

EIN: \_\_\_\_\_ Phone no.: \_\_\_\_\_

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09/15/07

Accrual Basis

# MELBOURNE MOOSE LODGE NO 1406

## Balance Sheet

As of April 30, 2007

	<u>Apr 30, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000.00 · Cash	
1005.00 · Checking - Cash	33,374 90
1015.00 · Bingo Checking	7,826 24
1020.00 · CDs - Cash	19,769 78
1025.00 · Petty Cash	1,850 00
1000.00 · Cash - Other	-2,258 77
<b>Total 1000.00 · Cash</b>	<u>60,562 15</u>
<b>Total Checking/Savings</b>	60,562 15
<b>Other Current Assets</b>	
1105.00 · NSF Check	5 00
1110.00 · Security Deposit	2,045 00
1300.00 · Inventory	
1310.00 · Social Quarters Inventory	
1311.00 · SQ Beer Inventory	6,021 94
<b>Total 1310.00 · Social Quarters Inventory</b>	<u>6,021 94</u>
1315.00 · Kitchen Inventory	1,150 00
<b>Total 1300.00 · Inventory</b>	<u>7,171 94</u>
<b>Total Other Current Assets</b>	<u>9,221 94</u>
<b>Total Current Assets</b>	69,784 09
<b>Fixed Assets</b>	
1700.00 · Buildings and Property	
1705.00 · Lodge Home/Building	171,726 37
<b>Total 1700.00 · Buildings and Property</b>	<u>171,726 37</u>
1800.00 · Furniture and Equipment	
1805.00 · Furniture, Fixtures & Equipment	70,683 87
<b>Total 1800.00 · Furniture and Equipment</b>	<u>70,683 87</u>
<b>Total Fixed Assets</b>	<u>242,410 24</u>
<b>TOTAL ASSETS</b>	<u><u>312,194.33</u></u>

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Accrual Basis

# MELBOURNE MOOSE LODGE NO 1406

## Balance Sheet

As of April 30, 2007

	Apr 30, 07
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2300.00 · Other Liabilities	
2305.00 · Sales Tax Liabilities	
2305.01 · Lodge Sales Tax	-1,960 81
<b>Total 2305.00 · Sales Tax Liabilities</b>	-1,960 81
<b>Total 2300.00 · Other Liabilities</b>	-1,960 81
<b>2500.00 · Due to Other Fraternal Units</b>	
2505.00 · Endowment - Moose Charities	361 30
2510.00 · Application Fees to MI	-1,778 00
2515.00 · ABCD/Per Capita due to MI	-3,718 56
2500.00 · Due to Other Fraternal Units - Other	-290 50
<b>Total 2500.00 · Due to Other Fraternal Units</b>	-5,425 76
<b>Total Other Current Liabilities</b>	-7,386 57
<b>Total Current Liabilities</b>	-7,386 57
<b>Total Liabilities</b>	-7,386 57
<b>Equity</b>	
3000.00 · Opening Bal Equity	247,013 08
3900.00 · Retained Earnings	32,573 58
Net Income	39,994 24
<b>Total Equity</b>	319,580 90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>312,194.33</b>

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Accrual Basis

# MELBOURNE MOOSE LODGE NO 1406

## Profit & Loss

May 2006 through April 2007

	May '06 - Apr 07
<b>Income</b>	
4000.00 · Dues and Fees Income	
4005.00 · Membership Dues	15,312 00
4025.00 · Transfer Fees	0 00
4000.00 · Dues and Fees Income - Other	2,278 00
<b>Total 4000.00 · Dues and Fees Income</b>	<b>17,590 00</b>
4225.00 · Social Quarters Sales	
4230.00 · Beer Sales	43,400 22
4235.00 · Liquor Sales	65,473 75
4240.00 · Wine Sales	5,860 00
4245.00 · Miscellaneous Merchandise Sales	6,833 40
<b>Total 4225.00 · Social Quarters Sales</b>	<b>121,567 37</b>
4250.00 · Kitchen Sales	
4255.00 · Food Sales	75,876 55
<b>Total 4250.00 · Kitchen Sales</b>	<b>75,876 55</b>
4300.00 · Donations Received	17,402 95
4500.00 · Bingo Income	
4505.00 · Admission and Card Sales	161,186 00
<b>Total 4500.00 · Bingo Income</b>	<b>161,186 00</b>
4600.00 · Other Income	
4605.00 · Vending	27,773 50
4615.00 · Misc Income (L-C-L)	27,421 03
4620.00 · Miscellaneous Income S/Q	12,485 78
4600.00 · Other Income - Other	258 00
<b>Total 4600.00 · Other Income</b>	<b>67,938 31</b>
<b>Total Income</b>	<b>461,561 18</b>
<b>Cost of Goods Sold</b>	
5000.00 · Cost of Goods Sold	
5005.00 · Resale Mdse COGS	3,648 99
5025.00 · Social Quarters Cost/Goods Sold	
5030.00 · Beer - Cost of Goods Sold	18,535 59
5035.00 · Liquor - Cost of Goods Sold	19,375 69
5040.00 · Wine - Cost of Goods Sold	2,396 67
5025.00 · Social Quarters Cost/Goods Sold - Other	964 46
<b>Total 5025.00 · Social Quarters Cost/Goods Sold</b>	<b>41,272 41</b>

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Accrual Basis

# MELBOURNE MOOSE LODGE NO 1406

## Profit & Loss

May 2006 through April 2007

	<u>May '06 - Apr 07</u>
5050.00 · Kitchen Cost of Goods Sold	55,420 92
5000.00 · Cost of Goods Sold - Other	144 00
<b>Total 5000.00 · Cost of Goods Sold</b>	<b>100,486 32</b>
<b>Total COGS</b>	<b>100,486 32</b>
<b>Gross Profit</b>	<b>361,074 86</b>
<b>Expense</b>	
5125.00 · Social Qtrs Payroll & Bene Exp	
5130.00 · Social Qtrs Salary Expense	1,288 89
5135.00 · Social Qtrs Payroll Taxes	10,939 32
5140.00 · Insurance Workers Comp	772 00
5125.00 · Social Qtrs Payroll & Bene Exp - Other	48,187 68
<b>Total 5125.00 · Social Qtrs Payroll &amp; Bene Exp</b>	<b>61,187 89</b>
5150.00 · Kitchen Payroll & Benefit Exp	
5160.00 · Kitchen Salary Expense	100 00
<b>Total 5150.00 · Kitchen Payroll &amp; Benefit Exp</b>	<b>100 00</b>
5200.00 · Supplies & Misc Expense	
5215.00 · Lodge Supplies	3,268 88
5220.00 · Lodge Misc Expense	6,331 73
5200.00 · Supplies & Misc Expense - Other	5 00
<b>Total 5200.00 · Supplies &amp; Misc Expense</b>	<b>9,605 61</b>
5225.00 · Social Qtrs Supplies & Misc Exp	
5230.00 · S/Q Supplies	1,008 78
5235.00 · S/Q Misc Expense	1,698 94
5240.00 · S/Q Entertainment	21,936 86
5245.00 · Amusement License Expense	150 00
5225.00 · Social Qtrs Supplies & Misc Exp - Other	50 00
<b>Total 5225.00 · Social Qtrs Supplies &amp; Misc Exp</b>	<b>24,844 58</b>
5250.00 · Kitchen Supplies & Misc Exp	
5255.00 · Kitchen Supplies	4,033 78
5260.00 · Kitchen Misc expense	5,316 18
<b>Total 5250.00 · Kitchen Supplies &amp; Misc Exp</b>	<b>9,349 96</b>
5270.00 · Maintenance & Repairs	
5275.00 · Lodge Maint/Repairs	6,402 11
5276.00 · S/Q Maint/Repairs	1,137 35
5277.00 · Kitchen Maint/Repairs	956 09
<b>Total 5270.00 · Maintenance &amp; Repairs</b>	<b>8,495 55</b>
5300.00 · donation expenses	
5280.00 · Donations Expense	3,639 00

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Accrual Basis

# MELBOURNE MOOSE LODGE NO 1406

## Profit & Loss

May 2006 through April 2007

	<u>May '06 - Apr 07</u>
5310.00 · Interest on Indebtedness	51 85
<b>Total 5300.00 · donation expenses</b>	<b>3,690 85</b>
5350.00 · Sales Tax Paid to DOR	
5355.00 · Lodge Sales tax	5,104 82
5360.00 · S/Q Sales Tax paid	3,614 64
5350.00 · Sales Tax Paid to DOR - Other	2,043 92
<b>Total 5350.00 · Sales Tax Paid to DOR</b>	<b>10,763 38</b>
5400.00 · General Administration Exp	
5405.00 · Bank Charges	304 38
5410.00 · Printing	816 90
5415.00 · Licenses and Permits	236 25
5425.00 · Postage	1,361 23
5440.00 · Service & Support Expense	120 00
5465.00 · Supply Dept Expense	175 70
5475.00 · interest on indebtndness	17 73
<b>Total 5400.00 · General Administration Exp</b>	<b>3,032 19</b>
5500.00 · Bingo Expense	
5505.00 · Bingo Prizes/Jackpots	123,187 00
5510.00 · Bingo Supplies	7,122 02
5515.00 · Bingo Donations	3,406 00
5525.00 · Bingo Misc Expense	20,686 69
<b>Total 5500.00 · Bingo Expense</b>	<b>154,401 71</b>
5600.00 · Occupancy Expense	
5605.00 · Utilities	2,281 19
5606.00 · Electricity	15,192 79
5607.00 · Water	815 18
5608.00 · Garbage/Trash	2,162 63
5610.00 · Real Estate Tax Expense	157 93
5615.00 · Telephone	2,118 18
5620.00 · Internet/DSL	124 40
5625.00 · INSURANCE (ALL)	9,797 41
<b>Total 5600.00 · Occupancy Expense</b>	<b>32,649 71</b>
5700.00 · Special Project & Committee Exp	
5705.00 · Moose Legion Committee Expense	471 00
5825.00 · Convention & Travel Expense	2,488 19
<b>Total 5700.00 · Special Project &amp; Committee Exp</b>	<b>2,959 19</b>
<b>Total Expense</b>	<b>321,080 62</b>
<b>Net Income</b>	<b>39,994.24</b>