

Return of Organization Exempt From Income Tax

2004

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

Open to Public Inspection

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 2004 calendar year, or tax year beginning may 1, 2004, and ending April 30, 20 05

- B** Check if applicable:
- Address change
 - Name change
 - Initial return
 - Final return
 - Amended return
 - Application pending

C Name of organization
Cocoa Lodge 1717 Loyal Order of Moose

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
P.O. Box 3278

City or town, state or country, and ZIP + 4
Cocoa Florida 32924-3278

D Employer identification number
59: 1009538

E Telephone number
(321) 636 6975

F Accounting method: Cash Accrual
 Other (specify) ▶

G Website: ▶

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

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. **Some states require a complete return.**

- H and I are not applicable to section 527 organizations.**
- 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).

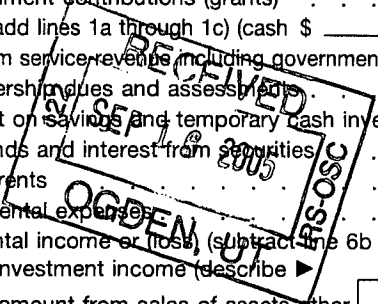
L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

Revenue	1 Contributions, gifts, grants, and similar amounts received:					
	a Direct public support	1a	<u>7310.00</u>			
	b Indirect public support	1b	<u>-0-</u>			
	c Government contributions (grants)	1c	<u>-0-</u>			
	d Total (add lines 1a through 1c) (cash \$ _____ noncash \$ _____)	1d		<u>7310.00</u>		
	2 Program service revenues, including government fees and contracts (from Part VII, line 93)	2		<u>131670.60</u>		
	3 Membership dues and assessment fees	3		<u>7348.00</u>		
	4 Interest on savings and temporary cash investments	4		<u>6.76</u>		
	5 Dividends and interest from securities	5				
	6a Gross rents	6a	<u>-0-</u>			
	b Less: rental expenses	6b	<u>-0-</u>			
	6c Net rental income or loss (subtract line 6b from line 6a)	6c		<u>-0-</u>		
	7 Other investment income (describe ▶)	7		<u>0</u>		
	8a Gross amount from sales of assets other than inventory	(A) Securities	8a	<u>0</u>	(B) Other	
	b Less: cost or other basis and sales expenses	8b	<u>0</u>	<u>0</u>		
	c Gain or (loss) (attach schedule)	8c	<u>0</u>	<u>0</u>		
	d Net gain or (loss) (combine line 8c, columns (A) and (B))	8d		<u>0</u>		
	9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>					
	a Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a	<u>0</u>			
	b Less: direct expenses other than fundraising expenses	9b	<u>0</u>			
	c Net income or (loss) from special events (subtract line 9b from line 9a)	9c		<u>0</u>		
10a Gross sales of inventory, less returns and allowances	10a	<u>-0-</u>				
b Less: cost of goods sold	10b	<u>-0-</u>				
c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		<u>-0-</u>			
11 Other revenue (from Part VII, line 103)	11		<u>-0-</u>			
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		<u>146332.36</u>			
13 Program services (from line 44, column (B))	13		<u>n/a</u>			
14 Management and general (from line 44, column (C))	14		<u>n/a</u>			
15 Fundraising (from line 44, column (D))	15		<u>n/a</u>			
16 Payments to affiliates (attach schedule)	16		<u>n/a</u>			
17 Total expenses (add lines 16 and 44, column (A))	17		<u>176189.30</u>			
18 Excess or (deficit) for the year (subtract line 17 from line 12)	18		<u>(29856.94)</u>			
19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		<u>139774.13</u>			
20 Other changes in net assets or fund balances (attach explanation)	20		<u>0</u> ***			
21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		<u>140913.36</u>			

*** - Please see the footnote on PAGE 3 of the attached worksheet

Net ASSETS ACCUMULATED SEP 03 2005



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 page 22 of 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
22	Grants and allocations (attach schedule) (cash \$ <input checked="" type="checkbox"/> noncash \$ _____)	3404.98	-0-		
23	Specific assistance to individuals (attach schedule)	0	-0-		
24	Benefits paid to or for members (attach schedule)	0	-0-		
25	Compensation of officers, directors, etc.	0	-0-	-0-	-0-
26	Other salaries and wages	22132.08	-0-	-0-	-0-
27	Pension plan contributions	0	-0-	-0-	-0-
28	Other employee benefits	0	-0-	-0-	-0-
29	Payroll taxes	11536.73	-0-	-0-	-0-
30	Professional fundraising fees	0	-0-	-0-	-0-
31	Accounting fees	0	-0-	-0-	-0-
32	Legal fees	0	-0-	-0-	-0-
33	Supplies	10448.44	-0-	-0-	-0-
34	Telephone	2198.02	-0-	-0-	-0-
35	Postage and shipping	738.92	-0-	-0-	-0-
36	Occupancy	16971.91	-0-	-0-	-0-
37	Equipment rental and maintenance	1576.94	-0-	-0-	-0-
38	Printing and publications	0	-0-	-0-	-0-
39	Travel	0	-0-	-0-	-0-
40	Conferences, conventions, and meetings	0	-0-	-0-	-0-
41	Interest	0	-0-	-0-	-0-
42	Depreciation, depletion, etc. (attach schedule)	0	-0-	-0-	-0-
43	Other expenses not covered above (itemize): a	107181.28	-0-	-0-	-0-
	b	0	-0-	-0-	-0-
	c	0	-0-	-0-	-0-
	d	0	-0-	-0-	-0-
	e	0	-0-	-0-	-0-
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	176189.30	n/a	n/a	n/a

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 \$ n/a ; (ii) the amount allocated to Program services \$ n/a ;
 (iii) the amount allocated to Management and general \$ n/a ; and (iv) the amount allocated to Fundraising \$ n/a

Part III Statement of Program Service Accomplishments (See page 25 of the instructions.)

What is the organization's primary exempt purpose? <input type="checkbox"/>	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
a The lodge 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 members & their families estimated to number (298) (Grants and allocations \$)	n/a
b (Grants and allocations \$)	
c (Grants and allocations \$)	
d (Grants and allocations \$)	
e Other program services (attach schedule) (Grants and allocations \$)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services).	

Part IV Balance Sheets (See page 25 of the instructions.)

				(A)		(B)	
				Beginning of year		End of year	
Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.							
Assets	45	Cash—non-interest-bearing		16829.60	45	14965.73	
	46	Savings and temporary cash investments			46		
	47a	Accounts receivable	47a	0			
		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-
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)			-0-	50	-0-
	51a	Other notes and loans receivable (attach schedule)	51a	-0-			
		b Less: allowance for doubtful accounts	51b	-0-	-0-	51c	-0-
	52	Inventories for sale or use			6686.30	52	6536.00
	53	Prepaid expenses and deferred charges			-0-	53	-0-
	54	Investments—securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV			0	54	0
	55a	Investments—land, buildings, and equipment: basis	55a	-0-			
		b Less: accumulated depreciation (attach schedule)	55b	-0-	-0-	55c	-0-
56	Investments—other (attach schedule)			0	56	0	
57a	Land, buildings, and equipment: basis	57a	145922.07				
	b Less: accumulated depreciation (attach schedule)	57b	0	145922.07	57c	145922.07	
58	Other assets (describe <input type="checkbox"/>)			2190.00	58	2175.00	
59	Total assets (add lines 45 through 58) (must equal line 74)			171628.03	59	169598.80	
Liabilities	60	Accounts payable and accrued expenses		831.76	60	486.06	
	61	Grants payable		-0-	61	-0-	
	62	Deferred revenue			-0-	62	-0-
	63	Loans from officers, directors, trustees, and key employees (attach schedule)			-0-	63	-0-
	64a	Tax-exempt bond liabilities (attach schedule)			-0-	64a	-0-
		b Mortgages and other notes payable (attach schedule)			2849897	64b	26323.56
65	Other liabilities (describe <input type="checkbox"/>)			2523.17	65	1875.82	
66	Total liabilities (add lines 60 through 65)			31853.90	66	28685.44	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.						
	67	Unrestricted		139774.13	67	140913.36	
	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	Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)			139774.13	73	140,913.36	
74	Total liabilities and net assets / fund balances (add lines 66 and 73)			171628.03	74	169598.80	

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.

Part VI Other Information (See page 28 of the instructions.)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity.		
77	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.		
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		✓
80a	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	If "Yes," enter the name of the organization ▶ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a	Enter direct and indirect political expenditures. See line 81 instructions 81a		
b	Did the organization file Form 1120-POL for this year?		✓
82a	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	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		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	✓	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	✓	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	✓	
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	✓	
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		n/a
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
c	Dues, assessments, and similar amounts from members. 85c		n/a
d	Section 162(e) lobbying and political expenditures. 85d		n/a
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices. 85e		n/a
f	Taxable amount of lobbying and political expenditures (line 85d less 85e). 85f		n/a
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		n/a
h	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?		n/a
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12. 86a		n/a
b	Gross receipts, included on line 12, for public use of club facilities. 86b		n/a
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders. 87a		n/a
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
88	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.		✓
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
b	501(c)(3) and 501(c)(4) orgs. 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.		n/a
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶		n/a
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶		n/a
90a	List the states with which a copy of this return is filed ▶		
b	Number of employees employed in the pay period that includes March 12, 2004 (See instructions.) 90b		
91	The books are in care of ▶ <u>Conrad Spaulding Administration</u> Telephone no. ▶ <u>(321) 636-6975</u> Located at ▶ <u>221. Clearlake Rd. Cocoa, FL</u> ZIP + 4 ▶ <u>32922</u>		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here. <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92		

Part VII Analysis of Income-Producing Activities (See page 33 of 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	
93 Program service revenue:					
a <u>Membership Activities</u>					131,670.60
b					
c					
d					
e					
f Medicare/Medicaid payments					-0-
g Fees and contracts from government agencies					
94 Membership dues and assessments					7,345.00
95 Interest on savings and temporary cash investments			14	6.76	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					-0-
b not debt-financed property					-0-
98 Net rental income or (loss) from personal property					-0-
99 Other investment income					-0-
100 Gain or (loss) from sales of assets other than inventory			18		
101 Net income or (loss) from special events			02,09		
102 Gross profit or (loss) from sales of inventory					-0-
103 Other revenue: a					-0-
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))					6.76 146,325.60
105 Total (add line 104, columns (B), (D), and (E))					146,332.36

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

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of 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	United members in the bonds of fraternity, benevolence and charity
94	United members in the bonds of fraternity, benevolence and charity

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of 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 Personal Benefit Contracts (See page 34 of the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
- Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

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: Conrad Spaulding Signature of officer Date: Sept 9, 2005

Type or print name and title: CONRAD SPAULDING Administrator

Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN (See Gen. Inst. W)
	Firm's name (or yours if self-employed), address, and ZIP + 4	EIN	Phone no.	

**LOYAL ORDER OF MOOSE
FORM 990 WORKSHEETS - 2004 TAX YEAR
RECEIPTS**

EMPLOYER IDENTIFICATION

NO. 59 - 1009538

Page 1

DESCRIPTION

A. 7310.00

List separately on schedule B total charitable contributions of more than \$1,000 from any one contributor, and total non-charitable contributions of more than \$5,000 from any one contributor and enter here.
(Note: Even if you have no reportable contributions, the first page of schedule B must be completed.)

0

Total (To Part I, Lines 1 (a) & 1 (d)) 7310.00

B. Entertainment 891.75
 Merchandise sales (include sales tax) 13078.85
 Member gaming 0
 Other Fund Raisers: (List separately) 0

Total (To Part I, Line 2 & Part VII, Line 93(a), Column(e)) 131670.60

C. Membership dues 7310.00
 ABCD (A Big Charity Dollar) 0
 Enrollment and other fees 35.00
 Life Membership fees 0

Total (To Part I, Line 3 & Part VII, Line 94, Column(e)) 7345.00

D. Interest on investments - include Savings accts., CD's and NOW's
Total (To Part I, Line 4 & Part VII, Line 95, Column(d)) 6.76

E. Gross Sale price from Sale of Securities:
 (Enter totals here and attach a detailed list) 0 (a)
 Less: Cost or other basis and sales expense 0 (b)
Gain (Loss) (To Part I, Lines 8a, b & c, Column (A)) 0 (c)

Gross Sales price from Sale of other assets:
 (Enter totals here and attach a detailed list) 0 (a)
 Less: Cost or other basis and sales expense 0 (b)
Gain (Loss) (To Part I, Lines 8a, b & c, Column (B)) 0 (c)

Total Gain (Loss) (c) + (c) from above
(To Part I, Line 8d & Part VII, Line 100, Column (d)) 0

Gross proceeds from Bingo and other Non-member gaming: 0 (a)
 Less: pay-outs and other expenses 0 (b)

Net Income (Loss)
(To Part I, Lines 9a, b & c, and Part VII, Line 101 Column (D)) 0 (c)

**LOYAL ORDER OF MOOSE
FORM 990 WORKSHEETS - 2004 TAX YEAR
EXPENDITURES**

EMPLOYER IDENTIFICATION

Page 2

NO. 59 - 1009538

Transfer amounts on this page to Part II, Column (a)

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
F. Grants & Allocations:	<u>3404.98</u>	P. Occupancy:	<u>7914.04</u>
Moose International		Other Insurance	
Mooseheart/Moosehaven		Rents	
Endowment Fund		Other Utilities	<u>8459.73</u>
Life Membership Fees		Real Estate Taxes	<u>598.14</u>
Other Donations: (List)		Total (To Line 36)	<u>16971.91</u>

_____		Q. Equipment Rental & Maintenance	
_____		(To Line 37)	<u>1576.94</u>

_____		R. Printing & Publications	
Miscellaneous donations		(To Line 38)	<u>0</u>
Total (To Line 22)	<u>3404.98</u>		
G. Sick benefits		S. Conference, Conventions & Meetings	
Funeral expenses		(To Line 40)	<u>0</u>
Total (To Line 24)	<u>0</u>		
H. Compensation of Lodge Administrator		T. Interest on Indebtedness	
(To Line 25)	<u>0</u>	(To Line 41)	<u>0</u>
I. Salaries (To Line 26)	<u>21132.38</u>	U. Other Expenses:	
J. Withholding & SPS taxes	<u>9696.05</u>	Repairs	<u>12,430.14</u>
Unemployment taxes	<u>1840.68</u>	Entertainment	<u>1250.49</u>
Total (To Line 29)	<u>11536.73</u>	State Association dues	<u>250.00</u>
K. Accounting Fees		Advertising	<u>0</u>
(To Line 31)	<u>0</u>	Sales Tax	<u>8245.49</u>
L. Legal Fees (To Line 32)	<u>0</u>	Other taxes	<u>0</u>
M. Bar, Office, & Other		Flowers	<u>78.45</u>
Supplies (To Line 33)	<u>10498.94</u>	Prizes	<u>0</u>
N. Telephone (To Line 34)	<u>2198.02</u>	Bank Charges	<u>2342.95</u>
O. Postage and Shipping		Licenses	<u>984.48</u>
(To Line 35)	<u>738.02</u>	Paid for Merchandise	<u>81599.28</u>
		Other (List)	<u>0</u>
		_____	<u>0</u>
		_____	<u>0</u>
		_____	<u>0</u>
		_____	<u>0</u>
		_____	<u>0</u>
		Miscellaneous	<u>1471.00</u>
		Total (To Line 43)	<u>107181.28</u>

Add Part II Column (a), enter Total on Line 44 and carry Line 44 total to Part I, Line 17

**LOYAL ORDER OF MOOSE
FORM 990 WORKSHEETS - 2004 TAX YEAR
BALANCE SHEET (PART 1)**

EMPLOYER IDENTIFICATION

NO. 59 - 100 9538

Page 3

	<u>Beginning of Year</u>	<u>End of Year</u>
<u>Cash - non-interest bearing:</u> (To Line 45)	<u>16 829.66</u>	<u>14 965.73</u>
<u>Inventories for sale or use:</u> (To Line 52)	<u>66 86.00</u>	<u>65 36.00</u>
<u>Investments - Securities:</u> CD's, Bond, etc. (List separately and attach) (To Line 54)	<u>0</u>	<u>0</u>
<u>Depreciable Assets:</u> Amount Invested in Lodge Home and Other Real Estate	<u>122 585.49</u>	<u>122 585.49</u>
Furniture and fixtures, paraphernalia	<u>23 336.58</u>	<u>23 336.58</u>
Total (To Line 57a & 57c)	<u>145 922.07</u>	<u>145 922.07</u>
<u>Other Assets:</u> Emblems	<u>1315.00</u>	<u>1315.00</u>
N.S.F. Checks	<u>875.00</u>	<u>860.00</u>
Total (To Line 58)	<u>2190.00</u>	<u>2175.00</u>
<u>Accounts Payable and Accrued Expenses:</u> Compensation due Administrator	_____	_____
Social Security, Withholding and Unemployment Taxes	_____	_____
Unpaid Sales Tax	_____	_____
Unpaid Rent	_____	_____
Other Unpaid Taxes	_____	_____
Unpaid Interest	_____	_____
Other Unpaid Bills	<u>813.76</u>	<u>486.06</u>
Indebtedness House Committee Merchandise	_____	_____
Other Unpaid House Committee Bills	_____	_____
Unpaid Risk Pool Assessment	_____	_____
Total (To Line 60)	<u>831.76</u>	<u>486.06</u>
<u>Mortgages and Other Notes Payable:</u> First Mortgage Indebtedness on Real Estate	<u>28 703.96</u>	<u>26 528.55</u>
Other Mortgage Indebtedness	<u>(204.99)</u>	<u>(204.99)</u>
Certificates of Indebtedness	_____	_____
Notes Payable (List separately and attach)	_____	_____
Indebtedness on Furniture and Fixtures	_____	_____
Total (To Line 64b)	<u>28 498.97</u>	<u>26 323.56</u>
<u>Other Liabilities:</u> Moose International	<u>2523.17</u>	<u>1875.82</u>
Total (To Line 65)	<u>2523.17</u>	<u>1875.82</u>

**STATEMENT RE: PART I, LINE 20: Schedule a difference on line 20 and attach a statement:
"Bookkeeping system uses cash basis and single entry method."**

**LOYAL ORDER OF MOOSE
FORM 990 WORKSHEETS - 2004 TAX YEAR
BALANCE SHEET (PART 2)**

EMPLOYER IDENTIFICATION

Page 4

NO. _____

ASSETS **990 Line Number**

1. Actual Cash - <i>General Checking</i>	45	
2. Actual Cash - <i>Other Auth. Checking</i>	45	
3. Escrow	45	
4. Petty Cash	45	
5. N. S. F. Checks	58	
6. Inventory - <i>Social Quarters</i>	52	
7. Inventory - <i>Food Service</i>	52	
8. Inventory - <i>Other</i>	52	
9. Lodge Home / Building	57a & 57c	
10. Other Property / Real Estate	57a & 57c	
11. Furniture & Fixtures	57a & 57c	
12. Leasehold / Bldg. Improvements	57a & 57c	
13. Other Receivables	58	
14. Security Deposits	58	
15. CD's, Savings, etc.	54	
16.		
17.		
18.		
19.		
20.		
21.		
TOTAL ASSETS (Sum of Lines 1 - 21)	59	

LIABILITIES **990 Line Number**

1. Accounts Payable	60	
2. Notes Payable	64b	
3. Indebtedness on Furniture & Fixtures	64b	
4. Moose International Indebtedness	65	
5. Life Membership	60	
6. Endowment Fund	60	
7. Compensation due Administrator	60	
8. Payroll Tax	60	
9. Wage Garnishments	60	
10. Monies Due to Other Units	60	
11. Unpaid Interest	60	
12. Real Estate Tax	60	
13. First Mortgage Indebtedness on Real Estate	64b	
14. Other Mortgage Indebtedness	64b	
15. Certificate of Indebtedness	64b	
16.		
17.		
18.		
19.		
TOTAL LIABILITIES (Sum of Lines 1-19)	66	
NET ASSETS (Total Assets less Total Liabilities)	67 & 73	
TOTAL (Must be same as TOTAL ASSETS)	74	

**MOOSE LODGE 1717 COCOA, FL
FOR PERIOD ENDING JULY 31, 2004
Officers and Committee Chairmen**

7/31/2004 11:37AM

2004/2005

Title	Moose ID	First Name	Last Name/Suffix	Start Date	*
GOV - GOVERNOR	09371072	JESSE L	WILBERT	05/01/2004	
SA - ADMINISTRATOR					
JPG - JR. PAST GOVERNOR	10482598	RONALD	BURKETT	05/01/2004	
JRG - JR. GOVERNOR	10715492	DUANE A.	MC MURPHY	08/05/2004	
PRE - PRELATE	10228852	CALVIN	IVY	05/01/2004	
TRE - TREASURER	04292330	ERNEST	YANCEY	05/01/2004	
TR1 - TRUSTEE (1 YEAR)	10738838	SETH	MAURAY	05/01/2004	
TR2 - TRUSTEE (2 YEARS)	08206968	MICHAEL THOMAS	MARTIN	05/01/2004	
TR3 - TRUSTEE (3 YEARS)	10679110	JOE	TYUS	05/01/2004	
AUD - AUDIT	10357829	MIKE	GALANTI	05/01/2004	
MEM - MEMBERSHIP	10304654	JOHN B.	MALONEY III	05/01/2004	
ICC - INVESTIGATING COMMITTEE	04292330	ERNEST	YANCEY	05/01/2004	
IC1 - INVESTIGATING COMMITTEE 1					
IC2 - INVESTIGATING COMMITTEE 2					
CIV - COMMUNITY SERVICE	00116878	MELVIN	BRINGER	05/01/2004	
GRR - GOVERNMENT RELATIONS REP					
PUB - PUBLICITY					
SPO - SPORTS	09265560	ROBERT	SHREWSBURY	05/01/2004	
RIT - RITUAL	00532753	ROBERT T	SAVA	05/01/2004	
END - ENDOWMENT FUND					
HIS - HISTORICAL	00149081	DONALD	HAYWARD	05/01/2004	
MMA - MOOSEHEART/MOOSEHAVEN AD	09418904	GEORGE	HARRISON	05/01/2004	
MFA - MOOSE FAMILY ACTIVITIES	09371072	JESSE L	WILBERT	05/01/2004	
DDA - DISTRICT DRUG AWARENESS					
CLB - CLUB MANAGER					
Prepared by: _____	Date: _____				
GEORGE HARRISON	07/31/2004				

* - Indicates a Temporary Officer