

Return of Organization Exempt From Income Tax

2005

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 2005 calendar year, or tax year beginning May 1, 2005, and ending April 30, 2006

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 FL 32924-3278

D Employer identification number
59-1009538

E Telephone number
(321) 636-6975

F Accounting method: Cash Accrual
 Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

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 chooses to file a return, be sure to file a complete return. Some states require a complete return.

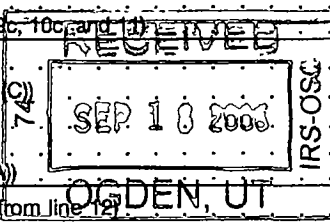
H and **I** are not applicable to section 527 organizations
H(a) Is this a group return for affiliates? Yes No
H(b) If "Yes," enter number of affiliates ▶
H(c) Are all affiliates included? Yes No (if "No," attach a list See instructions.)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Group Exemption Number ▶ **002**

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 ▶ **133825.33**

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

Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Direct public support	1a	10418.02		
	b Indirect public support	1b	0		
	c Government contributions (grants)	1c	0		
	d Total (add lines 1a through 1c) (cash \$ _____ noncash \$ _____)	1d		10418.02	
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2		117426.61	
	3 Membership dues and assessments	3		5980.70	
	4 Interest on savings and temporary cash investments	4		0	
	5 Dividends and interest from securities	5			
	6a Gross rents	6a	0		
	b Less: rental expenses	6b	0		
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c		0	
7 Other investment income (describe ▶)	7		0		
8a Gross amount from sales of assets other than inventory	(A) Securities	8a	0		
	(B) Other	8b	0		
	b Less: cost or other basis and sales expenses	8c	0		
	d Net gain or (loss) (combine line 8c, columns (A) and (B))	8d		0	
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	0		
	b Less: direct expenses other than fundraising expenses	9b	0		
	c Net income or (loss) from special events (subtract line 9b from line 9a)	9c		0	
10a Gross sales of inventory, less returns and allowances	10a	0			
	b Less: cost of goods sold	10b	0		
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		0	
11 Other revenue (from Part VII, line 103)	11				
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		133825.33		
Expenses	13 Program services (from line 44, column (B))	13			
	14 Management and general (from line 44, column (C))	14			
	15 Fundraising (from line 44, column (D))	15			
	16 Payments to affiliates (attach schedule)	16			
	17 Total expenses (add lines 13 and 14, column (A))	17		210171.97	
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18		(76346.64)	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		140913.36	
	20 Other changes in net assets or fund balances (attach explanation)	20		0	
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		133721.28	



SCANNED SEP 27 2006

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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
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22 3366.83	0		
23	Specific assistance to individuals (attach schedule)	23 0	0		
24	Benefits paid to or for members (attach schedule)	24 0	0		
25	Compensation of officers, directors, etc.	25 0	0	0	0
26	Other salaries and wages	26 32740.11	0	0	0
27	Pension plan contributions	27 0	0	0	0
28	Other employee benefits	28 0	0	0	0
29	Payroll taxes	29 43715.91	0	0	0
30	Professional fundraising fees	30 0	0	0	0
31	Accounting fees	31 0	0	0	0
32	Legal fees	32 0	0	0	0
33	Supplies	33 11273.38	0	0	0
34	Telephone	34 1580.78	0	0	0
35	Postage and shipping	35 634.39	0	0	0
36	Occupancy	36 8600.76	0	0	0
37	Equipment rental and maintenance	37 1375.38	0	0	0
38	Printing and publications	38 63.55	0	0	0
39	Travel	39 0	0	0	0
40	Conferences, conventions, and meetings	40 480.80	0	0	0
41	Interest	41 0	0	0	0
42	Depreciation, depletion, etc. (attach schedule)	42 0	0	0	0
43	Other expenses not covered above (itemize):				
a	.....	43a 106638.08	0	0	0
b	.....	43b 0	0	0	0
c	.....	43c 0	0	0	0
d	.....	43d 0	0	0	0
e	.....	43e 0	0	0	0
f	.....	43f 0	0	0	0
g	.....	43g 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)	44 210,171.97	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 \$ _____; (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.)	Program Service Expenses (Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts, but optional for others.)
<p>a <u>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 members & their families estimated to number (<u>299</u>)</u></p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/></p>	n/a
<p>b</p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/></p>	
<p>c</p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/></p>	
<p>d</p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/></p>	
<p>e Other program services (attach schedule) (Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/></p> <p>f Total of Program Service Expenses (should equal line 44, column (B), Program services). . . . ▶</p>	

Part IV Balance Sheets (See the instructions.)

		(A) Beginning of year	(B) 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	14,965.73	39,310.4
	46 Savings and temporary cash investments		
	47a Accounts receivable	47a	45
	b Less: allowance for doubtful accounts	47b 0	46
	48a Pledges receivable	48a 0	47c
	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)		50
	51a Other notes and loans receivable (attach schedule)	51a	
	b Less: allowance for doubtful accounts	51b	51c
	52 Inventories for sale or use	6,536.00	52 6,180.00
	53 Prepaid expenses and deferred charges		53
	54 Investments—securities (attach schedule)	<input checked="" type="checkbox"/> Cost <input type="checkbox"/> FMV	54
	55a Investments—land, buildings, and equipment: basis	55a	
	b Less: accumulated depreciation (attach schedule)	55b	55c
56 Investments—other (attach schedule)		56	
57a Land, buildings, and equipment: basis	57a 145,922.07		
b Less: accumulated depreciation (attach schedule)	57b 0	57c 148,615.07	
58 Other assets (describe ▶)	2175	58 13,250.0	
59 Total assets (must equal line 74). Add lines 45 through 58.	169,598.80	59 160,051.11	
Liabilities	60 Accounts payable and accrued expenses	486.06	60 184.70
	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)	26,323.56	64b 25,783.60
	65 Other liabilities (describe ▶)	1,875.82	65 361.53
	66 Total liabilities. Add lines 60 through 65	28,685.44	66 26,329.83
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	140,913.36	67 133,721.28
	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)	140,913.36	73 133,721.28
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73.	169,598.8	74 160,051.11

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

Table for Part IV-A with columns a, b1, b2, b3, b4, b, c, d1, d2, d, e and values like n/a.

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

Table for Part IV-B with columns a, b1, b2, b3, b4, b, c, d1, d2, d, e and values like 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.)

Table for Part V-A with columns (A) Name and address, (B) Title and average hours per week devoted to position, (C) Compensation, (D) Contributions to employee benefit plans & deferred compensation plans, (E) Expense account and other allowances.

Please see Attached Sheet.

Part V-A Current Officers, Directors, Trustees, and Key Employees (continued)	Yes	No
75a Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings		
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) . . .	75b	✓
c 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 this organization through common supervision or common control? Note. Related organizations include section 509(a)(3) supporting organizations. If "Yes," attach a statement that identifies the individuals, explains the relationship between this organization and the other organization(s), and describes the compensation arrangements, including amounts paid to each individual by each related organization.	75c	✓
d Does the organization have a written conflict of interest policy?	75d	✓

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	(D) Contributors to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
<i>NONE</i>				

Part VI Other Information (See 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	76	✓
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.	77	✓
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	
b If "Yes," has it filed a tax return on Form 990-T for this year?	78b	
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	✓
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?	80a	✓
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 none		
b Did the organization file Form 1120-POL for this year?	81b	✓

Part VI Other Information (continued)

		Yes	No
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?	✓	
82b	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.)		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	✓	
83b	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?	✓	
84b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	✓	
85a	501(c)(4), (5), or (6) organizations. Were substantially all dues nondeductible by members?	n/a	
85b	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	
85c	Dues, assessments, and similar amounts from members	n/a	
85d	Section 162(e) lobbying and political expenditures	n/a	
85e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	n/a	
85f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	n/a	
85g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	n/a	
85h	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	
86a	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	n/a	
86b	Gross receipts, included on line 12, for public use of club facilities	n/a	
87a	501(c)(12) orgs. Enter: a Gross income from members or shareholders	n/a	
87b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	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 ▶ n/a		
89b	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 ▶		
90b	Number of employees employed in the pay period that includes March 12, 2005 (See instructions.)		
91a	The books are in care of ▶ <u>Conroy Spaulding</u> Telephone no. ▶ <u>(321) 6366975</u> Located at ▶ <u>221 Clearlake Rd Cocoa FL</u> ZIP + 4 ▶ <u>32922</u>		
91b	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 ▶		✓
91c	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. At any time during the calendar year, did the organization maintain an office outside of the United States? 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	
93 Program service revenue:					
a <u>Membership Activities</u>					117,426.61
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					0
g Fees and contracts from government agencies					
94 Membership dues and assessments					5,980.70
95 Interest on savings and temporary cash investments			14		
96 Dividends and interest from securities			14		
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property			16		
98 Net rental income or (loss) from personal property					
99 Other investment income					
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					
103 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))					123,407.31
105 Total (add line 104, columns (B), (D), and (E))					123,407.31

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 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 Personal Benefit Contracts (See 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 attachments, if any, and believe it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has knowledge.

Please Sign Here

Signature of officer: C.A. Spaulding

Type or print name and title: Conrad Spaulding

Paid Preparer's Use Only

Preparer's signature: _____

Firm's name (or yours if self-employed), address, and ZIP + 4: _____

**LOOM/WOTM/MOOSE LEGION
FORM 990 WORKSHEETS - 2005 TAX YEAR
RECEIPTS**

EMPLOYER IDENTIFICATION
NO. 59 - 1009538

Page 1

DESCRIPTION

A. Collections for Mooseheart or Moosehaven, the Endowment Fund, Lodge building fund, charities, etc.

10418.02

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))

10418.02

B. Entertainment

Merchandise sales (include sales tax)
Member gaming
Other Fund Raisers: (List separately)

3002.48

114424.13

0

0

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

117426.61

C. Membership dues

ABCD/Per Capita
Enrollment and other fees
Life Membership fees

5980.70

0

0

0

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

5980.70

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

0

E. Gross Sale price from Sale of Securities:
(Enter totals here and attach a detailed list)
Less: Cost or other basis and sales expense

0 (a)

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)
Less: Cost or other basis and sales expense

0 (a)

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:
Less: pay-outs and other expenses

0 (a)

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
BALANCE SHEET (PART 1)**

EMPLOYER IDENTIFICATION

NO. 59 - 1009538

Page 3

	<u>Beginning of Year</u>	<u>End of Year</u>
<u>Cash - non-interest bearing:</u> (To Line 45)	[14965.73]	[3931.04]
<u>Inventories for sale or use:</u> (To Line 52)	[6536.00]	[6180.00]
<u>Investments - Securities:</u> CD's, Bond, etc. (List separately and attach) (To Line 54)	[0]	[0]
<u>Depreciable Assets:</u> Amount Invested in Lodge Home and Other Real Estate	122585.49	123900.49
Furniture and fixtures, paraphernalia	23336.58	24714.58
Total (To Line 57a & 57c)	[145922.07]	[24714.58]
<u>Other Assets:</u> Emblems	7315.00	1315.00
N.S.F. Checks	860.00	10.00
Total (To Line 58)	[2175.00]	[1325.00]
<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	486.60	184.70
Indebtedness House Committee Merchandise		
Other Unpaid House Committee Bills		
Unpaid Risk Pool Assessment		
Total (To Line 60)	[486.60]	[184.70]
<u>Mortgages and Other Notes Payable:</u> First Mortgage Indebtedness on Real Estate	26528.55	25783.60
Other Mortgage Indebtedness	204.99	
Certificates of Indebtedness		
Notes Payable (List separately and attach)		
Indebtedness on Furniture and Fixtures		
Total (To Line 64b)	[26323.56]	[25783.60]
<u>Other Liabilities:</u> Moose International	1875.82	361.53
Total (To Line 65)	[1875.82]	[361.53]

**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	

**LOOM/WOTM/MOOSE LEGION
FORM 990 WORKSHEETS - 2005 TAX YEAR
EXPENDITURES**

EMPLOYER IDENTIFICATION
NO. 59 - 1009538

Page 2

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>2980.30</u>	P. Occupancy:	_____
Moose International	_____	Other Insurance	_____
Mooseheart/Moosehaven	<u>361.53</u>	Rents	_____
Endowment Fund	_____	Other Utilities	<u>8048.38</u>
Life Membership Fees	_____	Real Estate Taxes	<u>552.38</u>
Other Donations: (List)	_____	Total (To Line 36)	<u>8600.76</u>
_____	_____	Q. Equipment Rental & Maintenance	_____
_____	_____	(To Line 37)	<u>1375.38</u>
_____	_____	R. Printing & Publications	_____
_____	_____	(To Line 38)	<u>63.55</u>
Miscellaneous donations	<u>25.00</u>	S. Conference, Conventions & Meetings	_____
Total (To Line 22)	<u>3366.83</u>	(To Line 40)	<u>480.80</u>
G. Sick benefits	<u>0</u>	T. Interest on Indebtedness	_____
Funeral expenses	<u>0</u>	(To Line 41)	<u>0</u>
Total (To Line 24)	<u>0</u>	U. Other Expenses:	_____
H. Compensation of Admin/Recorder	_____	Repairs	<u>11188.70</u>
(To Line 25)	<u>0</u>	Entertainment	<u>2439.30</u>
I. Salaries (To Line 26)	<u>32740.11</u>	State Association dues	<u>250.00</u>
J. Withholding & S/S taxes	<u>10975.80</u>	Advertising	_____
Unemployment taxes	<u>0</u>	Sales Tax	<u>5683.56</u>
Total (To Line 29)	<u>43715.91</u>	Other taxes	_____
K. Accounting Fees	_____	Flowers	<u>204.56</u>
(To Line 31)	<u>0</u>	Prizes	_____
L. Legal Fees (To Line 32)	_____	Bank Charges	<u>182.35</u>
M. Bar, Office, & Other	_____	Licenses	<u>681.09</u>
Supplies (To Line 33)	<u>11273.38</u>	Paid for Merchandise	<u>86008.52</u>
N. Telephone (To Line 34)	<u>1582.78</u>	Other (List)	_____
O. Postage and Shipping	_____	_____	_____
(To Line 35)	<u>634.39</u>	_____	_____
		Miscellaneous	_____
		Total (To Line 43)	<u>106638.08</u>

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

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05/10/06
Accrual Basis

COCOA 1717
Balance Sheet
As of April 30, 2006

	<u>Apr 30, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
1000.00 · Cash	
1005.00 · Checking - Cash	952 47
1010.00 · Savings - Cash (Roof Fund)	478 57
1025.00 · Petty Cash	2,500 00
Total 1000.00 · Cash	<u>3,931 04</u>
Total Checking/Savings	3,931 04
Accounts Receivable	
1100.00 · Receivables	
1105.00 · NSF	10 00
Total 1100.00 · Receivables	<u>10 00</u>
Total Accounts Receivable	10 00
Other Current Assets	
1300.00 · Inventory	
1310.00 · Social Quarters Inventory	6,180 00
Total 1300.00 · Inventory	<u>6,180 00</u>
Total Other Current Assets	6,180 00
Total Current Assets	10,121 04
Fixed Assets	
1700.00 · Buildings and Property	
1705.00 · Lodge Home/Building	100,550 49
1710.00 · Other Property Security Deposit	1,315 00
1715.00 · Building Lease and Improvements	22,035 00
Total 1700.00 · Buildings and Property	<u>123,900 49</u>
1800.00 · Furniture and Equipment	
1805.00 · Furniture, Fixtures & Equipment	24,714 58
Total 1800.00 · Furniture and Equipment	<u>24,714 58</u>
Total Fixed Assets	<u>148,615 07</u>
TOTAL ASSETS	<u><u>158,736.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 · Accounts Payable	-184 70
Total Accounts Payable	<u>-184 70</u>
Other Current Liabilities	
2050.00 · Notes Payable	
2055.00 · Mortgage	25,783 60
Total 2050.00 · Notes Payable	<u>25,783 60</u>
2500.00 · Due to Other Fraternal Units	
2505.00 · Endowment - Moose Charities	361 53
Total 2500.00 · Due to Other Fraternal Units	<u>361 53</u>
Total Other Current Liabilities	<u>26,145 13</u>
Total Current Liabilities	<u>25,960 43</u>
Total Liabilities	25,960 43

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05/10/06

Accrual Basis

COCOA 1717
Balance Sheet
As of April 30, 2006

	<u>Apr 30, 06</u>
Equity	
3000.00 · Opening Bal Equity	135,360 22
Net Income	<u>-2,584 54</u>
Total Equity	<u>132,775 68</u>
TOTAL LIABILITIES & EQUITY	<u><u>158,736.11</u></u>