

Return of Organization Exempt From Income Tax

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

2006

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 2006 calendar year, or tax year beginning **May 1**, 2006, and ending **April 30**, 20 **07**

- 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).

- 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

G Website: ▶

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.

I Group Exemption Number ▶ **0002**

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

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

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

1	Contributions, gifts, grants, and similar amounts received:				
a	Contributions to donor advised funds	1a		0	
b	Direct public support (not included on line 1a)	1b	10897.00		
c	Indirect public support (not included on line 1a)	1c		0	
d	Government contributions (grants) (not included on line 1a)	1d		0	
e	Total (add lines 1a through 1d) (cash \$ _____ noncash \$ _____)	1e			10897.03
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2			136267.51
3	Membership dues and assessments	3			8655.66
4	Interest on savings and temporary cash investments	4			0
5	Dividends and interest from securities	5			0
6a	Gross rents	6a		0	
6b	Less: rental expenses	6b		0	
6c	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	0	8a	0
		(B) Other		8b	0
	Less: cost or other basis and sales expenses	8c	0		0
8d	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 1b)	9a		0	
b	Less: direct expenses other than fundraising expenses	9b		0	
9c	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	
10c	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			0
12	Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12			155820.20
13	Program services (from line 44, column (B))	13			0
14	Management and general (from line 44, column (C))	14			0
15	Fundraising (from line 44, column (D))	15			0
16	Payments to affiliates (attach schedule)	16			0
17	Total expenses. Add lines 16 and 44, column (A)	17			217261.25
18	Excess or (deficit) for the year. Subtract line 17 from line 12	18			8377.64
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19			133721.28
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			142098.92

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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"/>	4259.03	0		
22b	Other grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	0	0		
23	Specific assistance to individuals (attach schedule)	0	0		
24	Benefits paid to or for members (attach schedule)	0	0		
25a	Compensation of current officers, directors, key employees, etc. listed in Part V-A (attach schedule)	0	0	0	0
25b	Compensation of former officers, directors, key employees, etc. listed in Part V-B (attach schedule)	0	0	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	0	0
26	Salaries and wages of employees not included on lines 25a, b, and c	38299.94	0	0	0
27	Pension plan contributions not included on lines 25a, b, and c	0	0	0	0
28	Employee benefits not included on lines 25a - 27	0	0	0	0
29	Payroll taxes	7126.88	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	66779.21	0	0	0
34	Telephone	1926.54	0	0	0
35	Postage and shipping	942.20	0	0	0
36	Occupancy	22090.71	0	0	0
37	Equipment rental and maintenance	2765.11	0	0	0
38	Printing and publications	469.18	0	0	0
39	Travel	9592	0	0	0
40	Conferences, conventions, and meetings	60.00	0	0	0
41	Interest	2085.44	0	0	0
42	Depreciation, depletion, etc. (attach schedule)	0	0	0	0
43	Other expenses not covered above (itemize):				
43a	a	70423.09	0	0	0
43b	b	0	0	0	0
43c	c	0	0	0	0
43d	d	0	0	0	0
43e	e	0	0	0	0
43f	f	0	0	0	0
43g	g	0	0	0	0
44	Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	217261.25	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? ► Fraternalism 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.)
a 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 (226) (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	N/A
b _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
c _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
d _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
e Other program services (attach schedule) (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
f 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	3931.04	787.47
	46 Savings and temporary cash investments		
	47a Accounts receivable	0	
	47b Less: allowance for doubtful accounts	0	0
	48a Pledges receivable	0	
	48b Less: allowance for doubtful accounts	0	0
	49 Grants receivable	0	0
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)	0	0
	50b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	0	0
	51a Other notes and loans receivable (attach schedule)	0	
	51b Less: allowance for doubtful accounts	0	
	52 Inventories for sale or use	6180.00	6180.00
	53 Prepaid expenses and deferred charges		
	54a Investments—publicly-traded securities		
	54b Investments—other securities (attach schedule)		
	55a Investments—land, buildings, and equipment: basis	0	
	55b Less: accumulated depreciation (attach schedule)	0	0
	56 Investments—other (attach schedule)	0	0
	57a Land, buildings, and equipment: basis	148615.07	159915.95
	57b Less: accumulated depreciation (attach schedule)	0	0
58 Other assets, including program-related investments (describe ▶)			
59 Total assets (must equal line 74). Add lines 45 through 58	160051.11	166883.42	
Liabilities	60 Accounts payable and accrued expenses	184.70	302.18
	61 Grants payable	0	0
	62 Deferred revenue	0	0
	63 Loans from officers, directors, trustees, and key employees (attach schedule)	0	0
	64a Tax-exempt bond liabilities (attach schedule)	0	0
	64b Mortgages and other notes payable (attach schedule)	25783.60	24784.50
	65 Other liabilities (describe ▶)	361.58	0
	66 Total liabilities . Add lines 60 through 65	26329.88	24784.50
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	133721.28	142098.92
	68 Temporarily restricted	0	0
	69 Permanently restricted	0	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	N/A
	71 Paid-in or capital surplus, or land, building, and equipment fund	N/A	N/A
	72 Retained earnings, endowment, accumulated income, or other funds	N/A	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 and column (B) must equal line 21)	133721.28	142098.92
	74 Total liabilities and net assets/fund balances . Add lines 66 and 73	160051.11	166883.42

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

Table with 5 main rows (a-e) and sub-rows for adjustments (b1-b4, c, d1-d2). All entries are marked as N/A.

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

Table with 5 main rows (a-e) and sub-rows for adjustments (b1-b4, c, d1-d2). All entries are marked as 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 with 5 columns: (A) Name and address, (B) Title and average hours per week, (C) Compensation, (D) Contributions to employee benefit plans, (E) Expense account. Handwritten text 'Please See Attached' spans the first column.

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 the organization? See the instructions for the definition of "related organization." ▶ If "Yes," attach a statement that includes the information described in the instructions.	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 (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
None				

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

76 Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change		
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		
81b 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?	✓	
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?	✓	
83b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> 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?	✓	
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?	85g	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?	85h	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
88a	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	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	✓
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	89b	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
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?	89e	✓
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?	89f	✓
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. 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
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, 2006 (See instructions.)	90b	
91a	The books are in care of <u>DEANIS ACUFF</u> Telephone no. <u>(321) 636-6975</u> Located at <u>221 Clearlake Dr. Cocoa, FL</u> ZIP + 4 <u>32922</u>		
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**
 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>					136,267.51
b _____					0
c _____					0
d _____					0
e _____					0
f Medicare/Medicaid payments					0
g Fees and contracts from government agencies					
94 Membership dues and assessments					8,655.66
95 Interest on savings and temporary cash investments			14		0
96 Dividends and interest from securities			14		0
97 Net rental income or (loss) from real estate:					
a debt-financed property					0
b not debt-financed property			16		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		0
101 Net income or (loss) from special events			02,09		0
102 Gross profit or (loss) from sales of inventory					0
103 Other revenue: a _____					0
b _____					0
c _____					0
d _____					0
e _____					0
104 Subtotal (add columns (B), (D), and (E))					144,923.17
105 Total (add line 104, columns (B), (D), and (E))					144,923.17

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 individual?

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	----- ----- -----			
Totals				

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	----- ----- -----			
Totals				

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: *Dennis Acuff* Date: 9-25-07

Type or print name and title: DENNIS ACUFF, 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. X)
	Firm's name (or yours if self-employed), address, and ZIP + 4	EIN	Phone no. ()	

COCOA 1717
Profit & Loss
 May 2006 through April 2007

	May '06 - Apr 07
Income	
4999 · Uncategorized Income	107 64
4615.00 · MISC INCOME LODGE	2,458 04
4000.00 · Dues and Fees Income	
4010.00 · APPLICATION FEES	140.00
4005.00 · Membership Dues	8,385 66
4025.00 · Transfer Fees	10 00
4000.00 · Dues and Fees Income - Other	120.00
Total 4000.00 · Dues and Fees Income	8,655 66
4200.00 · Sales Income	
4205.00 · Resale Merchandise	44 00
Total 4200.00 · Sales Income	44 00
4225.00 · Social Quarters Sales	
4230.00 · Beer Sales	49,486 55
4235.00 · Liquor Sales	65,510 66
4240.00 · Wine Sales	1,096 37
4245.00 · Miscellaneous Merchandise Sales	16,106 61
4225.00 · Social Quarters Sales - Other	590 22
Total 4225.00 · Social Quarters Sales	132,790 41
4250.00 · Kitchen Sales	
4255.00 · Food Sales	3,232 10
4260.00 · Celebration Meals	201 00
Total 4250.00 · Kitchen Sales	3,433 10
4300.00 · Donations Received	13,003 71
4400.00 · Interest Investment Income	0 20
4600.00 · Other Income	
4620.00 · MISC INCOME SQ	2,164 37
4650.00 · Weekly	1,450 00
4605.00 · Vending	369 50
Total 4600.00 · Other Income	3,983 87
4700.00 · Special Proj & Committee Income	
4705.00 · LEGION COMMITTEE	18,200.82
4715.00 · SPORTS INCOME	2,256 97
4700.00 · Special Proj & Committee Income - Other	1,085 25
Total 4700.00 · Special Proj & Committee Income	21,543 04
4800.00 · Entertainment Income	
4810.00 · SQ ENTERTAINMENT	64 65
Total 4800.00 · Entertainment Income	64 65
Total Income	186,084 32
Cost of Goods Sold	
5025.00 · Social Quarters Cost/Goods Sold	
5030.00 · Beer - Cost of Goods Sold	24,388 12
5035.00 · Liquor - Cost of Goods Sold	24,710 74
5045.00 · Misc Merch - Cost of Goods Sold	6,701.60
Total 5025.00 · Social Quarters Cost/Goods Sold	55,800.46
5050.00 · Kitchen Cost of Goods Sold	2,560 24
Total COGS	58,360.70
Gross Profit	127,723.62
Expense	
5935.00 · SUPPLY DEPARTMENT	2,532.67
5900.00 · MOOSE INTERNATIONAL EXPENSE	
5930.00 · RISK POOL	1,734.78
5900.00 · MOOSE INTERNATIONAL EXPENSE - Other	2,581 16
Total 5900.00 · MOOSE INTERNATIONAL EXPENSE	4,315 94

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 Accrual Basis

COCOA 1717
Profit & Loss
 May 2006 through April 2007

	May '06 - Apr 07
5350.00 · Sales Taxes	
5360.00 · SALES TAX SQ	5,452 01
5350.00 · Sales Taxes - Other	647 80
Total 5350.00 · Sales Taxes	6,099 81
5270.00 · MAINTENCE & REPAIRS	
5276.00 · SQ MAINTENCE & REPAIRS	155 00
5275.00 · LODGE MAINTENCE & REPAIRS	5,071 48
5270.00 · MAINTENCE & REPAIRS - Other	1,079 29
Total 5270.00 · MAINTENCE & REPAIRS	6,305 77
5100.00 · Payroll & Benefit Expenses	
5105.00 · Admin, Rec & Sec Compensation	710 88
5115.00 · Payroll Tax Expense - Frat Unit	1,407 89
5100.00 · Payroll & Benefit Expenses - Other	715 50
Total 5100.00 · Payroll & Benefit Expenses	2,834 27
5125.00 · Social Qtrs Payroll & Bene Exp	
5140.00 · WORKMANS COMP	1,050 00
5130.00 · Social Qtrs Salary Expense	29,090 26
5135.00 · Social Qtrs Payroll Taxes	7,126 88
5125.00 · Social Qtrs Payroll & Bene Exp - Other	6,275 51
Total 5125.00 · Social Qtrs Payroll & Bene Exp	43,542 65
5200.00 · Supplies & Misc Expense	
5222.00 · Lodge Entertainment	1,369 38
5230.00 · SQ SUPPLIES	375 06
5215.00 · LODGE SUPPLIES	7,202 93
5220.00 · LODGE MISC EXPENSE	3,062 68
5205.00 · Celebration Expense	1,287 59
5200.00 · Supplies & Misc Expense - Other	419 45
Total 5200.00 · Supplies & Misc Expense	13,717 09
5225.00 · Social Qtrs Supplies & Misc Exp	
5240.00 · ENTERTAINMENT SQ	3,218 22
5225.00 · Social Qtrs Supplies & Misc Exp - Other	2,627 19
Total 5225.00 · Social Qtrs Supplies & Misc Exp	5,845 41
5250.00 · Kitchen Supplies & Misc Exp	795 13
5300.00 · Donation Expense	
5310.00 · INTREST ON INDEBT	5 70
5325.00 · FLOWERS	293 47
5305.00 · EQUIPEMENT LEASES	2,765 11
5300.00 · Donation Expense - Other	1,193 75
Total 5300.00 · Donation Expense	4,258 03
5400.00 · General Administration Exp	
5475.00 · INTEREST ON INDEBTEDNESS	2,079 74
5430 · STATE ASSOCIATION FEES	137 00
5425.00 · POSTAGE	942 20
5465.00 · MEMBERSHIP DEPT SUPPLIES	41 81
5435.00 · DATA PROCESSING	208 62
5405.00 · Bank Charges	912 30
5410.00 · Printing	409 18
5415.00 · Licenses and Permits	1,007 11
5400.00 · General Administration Exp - Other	133 57
Total 5400.00 · General Administration Exp	5,871 53

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Accrual Basis

COCOA 1717
Profit & Loss
May 2006 through April 2007

	<u>May '06 - Apr 07</u>
5600.00 · Occupancy Expense	
5625.00 · INSURANCE	4,876 53
5606.00 · ELECTRIC	11,428 41
5615.00 · TELEPHONE	1,926.54
5608.00 · GARBAGE/TRASH	713.16
5607.00 · WATER	757 72
5605.00 · Utilites	1,629 38
5600.00 · Occupancy Expense - Other	249 16
Total 5600.00 · Occupancy Expense	<u>21,580 90</u>
5700.00 · Special Project & Committee Exp	
5705.00 · LEGION COMMITTEE EXPENSE	8,092 66
5700.00 · Special Project & Committee Exp - Other	840 46
Total 5700.00 · Special Project & Committee Exp	<u>8,933 12</u>
5800.00 · Travel and Rep Expense	
5805.00 · Matriculant Expense	60 00
5800.00 · Travel and Rep Expense - Other	95 92
Total 5800.00 · Travel and Rep Expense	<u>155 92</u>
Total Expense	<u>126,788 24</u>
Net Income	<u><u>935.38</u></u>

COCOA 1717
Balance Sheet
As of April 30, 2007

	<u>Apr 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
1000.00 · Cash	
1005.00 · Checking - Cash	-212 53
1025.00 · Petty Cash	1,000 00
Total 1000.00 · Cash	<u>787 47</u>
Total Checking/Savings	787.47
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	<u>6,180 00</u>
Total Current Assets	6,967 47
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	28,461.88
Total 1700.00 · Buildings and Property	<u>130,327 37</u>
1800.00 · Furniture and Equipment	
1805.00 · Furniture, Fixtures & Equipment	26,092.58
1800.00 · Furniture and Equipment - Other	3,496 00
Total 1800.00 · Furniture and Equipment	<u>29,588 58</u>
Total Fixed Assets	<u>159,915 95</u>
TOTAL ASSETS	<u><u>166,883.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 · Accounts Payable	302 18
Total Accounts Payable	<u>302.18</u>
Other Current Liabilities	
2050.00 · Notes Payable	
2055.00 · Mortgage	24,482.32
Total 2050.00 · Notes Payable	<u>24,482 32</u>
Total Other Current Liabilities	<u>24,482.32</u>
Total Current Liabilities	<u>24,784.50</u>
Total Liabilities	24,784 50
Equity	
3000.00 · Opening Bal Equity	141,348.24
3900.00 · Retained Earnings	-184 70
Net Income	935 38
Total Equity	<u>142,098 92</u>
TOTAL LIABILITIES & EQUITY	<u><u>166,883.42</u></u>

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

BOB SAVA – GOVERNOR

JAY DUBAY– JR. GOVERNOR

ROBERT SHREWSBURY – PAST GOVERNOR

DUANE MCMURPHY – PRELATE

JAMIE WLODARSK- 1ST YEAR TRUSTEE

STEVE MANGUM- 2ND YEAR TRUSTEE

JOHN WOODWARD – 3RD YEAR TRUSTEE

KERRY MOSS- TREASURER/SECRETARY

CONRAD SPAULDING - ADMINISTRATOR