

Short Form Return of Organization Exempt From Income Tax

2010

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

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

▶ Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

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

A For the 2010 calendar year, or tax year beginning MAY 1, 2010, and ending APRIL 30, 2011

B Check if applicable:

Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C Name of organization: Cocoa Lodge 1717 Loyal order of the Moose

D Employer identification number: 59-1009538

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

E Telephone number: 321-636-6975

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

F Group Exemption Number ▶

G Accounting Method: Cash Accrual Other (specify) ▶ _____

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

I Website: ▶ _____

J Tax-exempt status (check only one) — 501(c)(3) 501(c) (8) ◀ (insert no.) 4947(a)(1) or 527

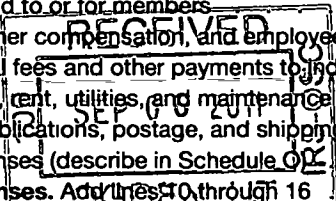
K Check if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part I, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ _____

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I.)
 Check if the organization used Schedule O to respond to any question in this Part I

	Description		Amount
Revenue	1 Contributions, gifts, grants, and similar amounts received	1	12290.91
	2 Program service revenue including government fees and contracts	2	129799.37
	3 Membership dues and assessments	3	3345.00
	4 Investment income	4	0
	5a Gross amount from sale of assets other than inventory	5a	0
	b Less: cost or other basis and sales expenses	5b	0
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	0
	6 Gaming and fundraising events		
	a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	5895.78
	b Gross income from fundraising events (not including \$ 0 of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	14659.15
c Less: direct expenses from gaming and fundraising events	6c	9049.62	
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	5609.53	
7a Gross sales of inventory, less returns and allowances	7a	0	
b Less: cost of goods sold	7b	87886.62	
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	0	
8 Other revenue (describe in Schedule O)	8	0	
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶	9	129799.37	
Expenses	10 Grants and similar amounts paid (list in Schedule O)	10	0
	11 Benefits paid to or for members	11	7395.49
	12 Salaries, other compensation, and employee benefits	12	15369.07
	13 Professional fees and other payments to independent contractors	13	1409.25
	14 Occupancy, rent, utilities, and maintenance	14	53729.30
	15 Printing, publications, postage, and shipping	15	23503.91
	16 Other expenses (describe in Schedule O)	16	2984.27
17 Total expenses. Add lines 10 through 16 ▶	17	77850.65	
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	51908.72
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	135418.40
	20 Other changes in net assets or fund balances (explain in Schedule O)	20	0
	21 Net assets or fund balances at end of year. Combine lines 18 through 20 ▶	21	141048.84

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Part II Balance Sheets. (see the instructions for Part II.)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	-4941.66	22 432.15
23 Land and buildings	135810.57	23 135231.60
24 Other assets (describe in Schedule O)	10583.76	24 36554.15
25 Total assets	141452.61	25 172217.90
26 Total liabilities (describe in Schedule O)	36419.18	26 31169.06
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	177871.75	27 141048.84

Part III Statement of Program Service Accomplishments (see the instructions for Part III.)

Check if the organization used Schedule O to respond to any question in this Part III

Expenses
 (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

What is the organization's primary exempt purpose?

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

28 _____ _____ _____ (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	28a
29 _____ _____ _____ (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	29a
30 _____ _____ _____ (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	30a
31 Other program services (describe in Schedule O) (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	31a
32 Total program service expenses (add lines 28a through 31a)	32

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (see the instructions for Part IV.)

Check if the organization used Schedule O to respond to any question in this Part IV

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Mike Witcher- 2660 Donna Ave. Titusville, Fl 32780	Administrator 50+	0	0	0
Wayne Clark- 2195 Friday Road Cocoa, Fl 32926	Governor 25+	0	0	0
Jeff Turner- 4841 Barge rd. Port St John , Fl 32926	Jr Governor 10+	0	0	0
Don Sonnamaker- 1955 Furmayot Cocoa, Fl 32922	Trustee 10+	0	0	0
Robert Batronis- 655 Westlake Cocoa , Fl 32922	Trustee 10+	0	0	0
Mark Briseno- 1661 Highland Ct. Cocoa, Fl 32922	Trustee 10+	0	0	0
Kerry Moss - 2006 Michigan Ave. Cocoa, Fl 32922	Jr past Gov. 10+	0	0	0
Duane McMurphy- 2985 Hobbi Place Tituscille, Fl 32780	Prelate 10+	0	0	0
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Part V Other Information (Note the statement requirements in the instructions for Part V.)

Check if the organization used Schedule O to respond to any question in this Part V. []

		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		✓
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		✓
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, explain in Schedule O why the organization did not report the income on Form 990-T.		
a	Did the organization have unrelated business gross income of \$1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?		✓
b	If "Yes," has it filed a tax return on Form 990-T for this year (see instructions)?		✓
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		✓
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0		
b	Did the organization file Form 1120-POL for this year?		✓
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		✓
b	If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
39	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on line 9	39a	
b	Gross receipts, included on line 9, for public use of club facilities	39b	
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I.	40b	
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.	40e	
41	List the states with which a copy of this return is filed. ▶ FLORIDA		
42a	The organization's books are in care of ▶ MIKE WITCHER ADMINISTRATOR Telephone no. ▶ 321-636-6975 Located at ▶ 221 CLEARLAKE RD COCOA, FL ZIP + 4 ▶ 32922		
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)?	42b	✓
	If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c	At any time during the calendar year, did the organization maintain an office outside of the U.S.? If "Yes," enter the name of the foreign country: ▶	42c	✓
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		[]

		Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓
c	Did the organization receive any payments for indoor tanning services during the year?	44c	✓
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d	✓

		Yes	No
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)?		✓
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)		✓
46	Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI

		Yes	No
47	Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		✓
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		✓
49a	Did the organization make any transfers to an exempt non-charitable related organization?		✓
b	If "Yes," was the related organization a section 527 organization?		✓
50	Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."		

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving more than \$100,000

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) nonexempt charitable trusts must attach a completed Schedule A.

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 furnished to him.

Sign Here	Signature of officer	
	MIKE WITCHER ADMINISTRATOR	
Paid Preparer Use Only	Preparer's signature	
	Firm's name	
	Firm's address	

May the IRS discuss this return with the preparer shown above? See instructions.

COCOA LODGE 1717
Balance Sheet
 As of April 30, 2011

	<u>Apr 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1000.00 · Cash	
1005.00 · Checking - Cash	-331 07
1007.00 · Bank First	209 22
1010.00 · Bank First Savings	34.00
1025.00 · Petty Cash	520.00
Total 1000.00 · Cash	<u>432 15</u>
Total Checking/Savings	432 15
Other Current Assets	
1300.00 · Inventory	
1310.00 · Social Quarters Inventory	2,815 33
1315.00 · Kitchen Inventory	1,500 00
Total 1300.00 · Inventory	<u>4,315.33</u>
1500.00 · Due From Other Fraternal Units	14 50
Total Other Current Assets	<u>4,329 83</u>
Total Current Assets	4,761 98
Fixed Assets	
1700.00 · Buildings and Property	
1705.00 · Lodge Home/Building	100,564 90
1710.00 · Other Property	492 54
1715.00 · Building Lease and Improvements	34,174 16
Total 1700.00 · Buildings and Property	<u>135,231.60</u>
1800.00 · Furniture and Equipment	
1805.00 · Furniture, Fixtures & Equipment	36,554 15
Total 1800.00 · Furniture and Equipment	<u>36,554.15</u>
Total Fixed Assets	<u>171,785 75</u>
TOTAL ASSETS	<u><u>176,547.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 · Accounts Payable	-2,790 45
Total Accounts Payable	<u>-2,790.45</u>
Other Current Liabilities	
2050.00 · Notes Payable	
2055.00 · Mortgage	
2056.00 · BANK FIRST LINE OF CREDIT	17,151 45
2055.00 · Mortgage - Other	17,045 97
Total 2055.00 · Mortgage	<u>34,197.42</u>
2050.00 · Notes Payable - Other	677 54
Total 2050.00 · Notes Payable	<u>34,874.96</u>
2250.00 · Real Estate Tax Liabilities	528 99
2500.00 · Due to Other Fraternal Units	
2505.00 · Endowment - Moose Charities	162.76
2500.00 · Due to Other Fraternal Units - Other	1,119 24
Total 2500.00 · Due to Other Fraternal Units	<u>1,282.00</u>
Total Other Current Liabilities	<u>36,685 95</u>
Total Current Liabilities	<u>33,895 50</u>
Total Liabilities	33,895.50

12:05 PM
08/26/11 ✓
Accrual Basis

COCOA LODGE 1717
Balance Sheet
As of April 30, 2011

	<u>Apr 30, 11</u>
Equity	
3000.00 - Opening Bal Equity	132,656.26
Net Income	9,995.97
Total Equity	<u>142,652.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>176,547.73</u></u>