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Form 990

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2007

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)

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

A For the 2007 calendar year, or tax year beginning

May 1

, 2007, and ending

April 30

, 2008

B Check if applicable:

Address change
 Name change
 Initial return
 Termination
 Amended return
 Application pending

C Name of organization

LOYAL ORDER OF MOOSE, FREDERICKSBURG 1655

D Employer identification number

54 0717095

E Telephone number

(540) 786-8963

F Accounting method: Cash Accrual
 Other (specify) ►

Number and street (or P.O. box if mail is not delivered to street address)

P.O. Box 1880

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 ► 2,438,503.16

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 3,758.79
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 3,758.79
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2 634,613.06
3	Membership dues and assessments	3 24,049.41
4	Interest on savings and temporary cash investments	4 7,314.63
5	Dividends and interest from securities	5 -0-
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 (B) Other 8a
b	Less: cost or other basis and sales expenses	8b
c	Gain or (loss) (attach schedule)	8c
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 1b)	9a
b	Less: direct expenses other than fundraising expenses	9b
c	Net income or (loss) from special events. Subtract line 9b from line 9a	9c 420,562.67
10a	Gross sales of inventory, less returns and allowances	10a RECEIVED
b	Less: cost of goods sold	10b
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)	11 353,034.04
12	Total revenue. Add lines 1a, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12 1,439,373.83
13	Program services (from line 44, column (B))	13 1,405,393.46
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 1,405,393.46
18	Excess or (deficit) for the year. Subtract line 17 from line 12	18 34,180.37
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19 2,324,857.00
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 2,361,037.37

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 11282Y

Form 990 (2007)

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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.)			
<i>Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.</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"/>				
22b	Other grants and allocations (attach schedule) (cash \$ <u>100,294.04</u> noncash \$ <u>-0-</u>) If this amount includes foreign grants, check here ► <input type="checkbox"/>	<u>100,294.94</u>	<u>100,294.04</u>		
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25a	Compensation of current officers, directors, key employees, etc. listed in Part V-A			0	0
b	Compensation of former officers, directors, key employees, etc. listed in Part V-B			0	0
c	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)			0	0
26	Salaries and wages of employees not included on lines 25a, b, and c	<u>175,217.93</u>	<u>175,217.93</u>	0	0
27	Pension plan contributions not included on lines 25a, b, and c			0	0
28	Employee benefits not included on lines 25a - 27	<u>316.18</u>	<u>316.18</u>	0	0
29	Payroll taxes	<u>6,105.58</u>	<u>6,105.68</u>	0	0
30	Professional fundraising fees			0	0
31	Accounting fees			0	0
32	Legal fees			0	0
33	Supplies	<u>92,455.46</u>	<u>92,455.46</u>	0	0
34	Telephone			0	0
35	Postage and shipping			0	0
36	Occupancy			0	0
37	Equipment rental and maintenance			0	0
38	Printing and publications	<u>3,345.88</u>	<u>3,345.88</u>	0	0
39	Travel			0	0
40	Conferences, conventions, and meetings	<u>3,271.91</u>	<u>3,271.91</u>	0	0
41	Interest			0	0
42	Depreciation, depletion, etc. (attach schedule)			0	0
43	Other expenses not covered above (itemize):				
a	GEN ADMIN	<u>351,877.19</u>	<u>351,877.19</u>	0	0
b	BINGO ADMIN	<u>276,746.14</u>	<u>276,746.14</u>	0	0
c	MEMBERS GAMING	<u>203,802.63</u>	<u>203,802.63</u>	0	0
d	SPCL PROJECTS / Contra's	<u>25,718.24</u>	<u>25,718.24</u>	0	0
e	KITCHEN RENOVATION	<u>161,191.38</u>	<u>161,191.38</u>	0	0
f				0	0
g				0	0
44	Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)		<u>1,405,393.46</u>		

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	Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts, but optional for others.)
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.)	
a The organization unites its members in the bonds of fraternity, benevolence and charity. This is accomplished through a year-round schedule of social and recreational activities for the member and their families estimated to number (6,200)	

(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	
				(B) End of year
45	Cash—non-interest-bearing	246,732.81	45	210,015.39
46	Savings and temporary cash investments	350,831.16	46	210,409.04
47a	Accounts receivable	47a		
b	Less: allowance for doubtful accounts	47b	0	47c — 0 — 61,771.61
48a	Pledges receivable	48a	0	
b	Less: allowance for doubtful accounts	48b	0	48c 0 0
49	Grants receivable		0 49	0
50a	Receivables from current and former officers, directors, trustees, and key employees (attach schedule)			50a
b	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)			50b
51a	Other notes and loans receivable (attach schedule)	51a		
b	Less: allowance for doubtful accounts	51b		51c
52	Inventories for sale or use		27,425.00	52 27,425.00
53	Prepaid expenses and deferred charges			53
54a	Investments—publicly-traded securities	► <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54a
b	Investments—other securities (attach schedule)	► <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54b
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		
b	Less: accumulated depreciation (attach schedule)	57b	1,961,524.99	57c 2,151,123.08
58	Other assets, including program-related investments (describe ►)	NSF CHECKS	36,116.81	58 — 0 —
59	Total assets (must equal line 74). Add lines 45 through 58		2,662,630.84	59 2,660,744.12
60	Accounts payable and accrued expenses		5,576.43	60 8,871.34
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)		290,827.41	64b 290,827.41
65	Other liabilities (describe ►)		- 630.00	65 — 0 —
66	Total liabilities. Add lines 60 through 65		295,773.84	66 299,706.75
Liabilities	Organizations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
			2,324,857.00	67 2,361,037.37
	67 Unrestricted		0	68 0
	68 Temporarily restricted		0	69 0
Net Assets or Fund Balances	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 and column (B) must equal line 21)		2,324,857.00	73 2,361,037.37
74	Total liabilities and net assets/fund balances. Add lines 66 and 73		2,662,630.84	74 2,660,744.12

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

a	Total revenue, gains, and other support per audited financial statements		a	N/A
b	Amounts included on line a but not on Part I, line 12:			
1	Net unrealized gains on investments	b1	N/A	
2	Donated services and use of facilities	b2	N/A	
3	Recoveries of prior year grants	b3	N/A	
4	Other (specify):	b4	N/A	
Add lines b1 through b4			b	N/A
c	Subtract line b from line a		c	N/A
d	Amounts included on Part I, line 12, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1	N/A	
2	Other (specify):	d2	N/A	
Add lines d1 and d2			d	N/A
e	Total revenue (Part I, line 12). Add lines c and d ►		e	N/A
Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return				
a	Total expenses and losses per audited financial statements		a	N/A
b	Amounts included on line a but not on Part I, line 17:			
1	Donated services and use of facilities	b1	N/A	
2	Prior year adjustments reported on Part I, line 20	b2	N/A	
3	Losses reported on Part I, line 20	b3	N/A	
4	Other (specify):	b4	N/A	
Add lines b1 through b4			b	N/A
c	Subtract line b from line a		c	N/A
d	Amounts included on Part I, line 17, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1	N/A	
2	Other (specify):	d2	N/A	
Add lines d1 and d2			d	N/A
e	Total expenses (Part I, line 17). Add lines c and d ►		e	N/A

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

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
<u>SEE ATTACHED</u>				
			</	

Part V-A Current Officers, Directors, Trustees, and Key Employees (continued)

75a Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings ► 9

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)

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.

d Does the organization have a written conflict of interest policy?

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.)

76	Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change.	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	
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?	82a ✓	
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?	83a ✓	
b Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	83b ✓	
84a Did the organization solicit any contributions or gifts that were not tax deductible?	84a ✓	
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b ✓	
85a 501(c)(4), (5), or (6). Were substantially all dues nondeductible by members?	85a 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.	85b 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 ►	89a N/A	
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	89c N/A	
d Enter: Amount of tax on line 89c, above, reimbursed by the organization ► N/A	89d 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 ► VIRGINIA	90a	
b Number of employees employed in the pay period that includes March 12, 2007 (See instructions.)	90b 11	
91a The books are in care of ► R.P. Guest Located at ► 11917 Cherry Rd., Fredericksburg, VA	91a	Telephone no. ► (540) 786-8963 ZIP + 4 ► 22407
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 ► See the Instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	91b ✓	

Part VI Other Information (continued)

	Yes	No
:		<input checked="" type="checkbox"/>

c At any time during the calendar year, did the organization maintain an office outside of the United States? **81c** ✓
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

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

Note: Enter gross amounts unless otherwise indicated.

104 Subtotal (add columns (B), (D), and (E))

105 Total (add line 104, columns (B), (D), and (E))

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 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).

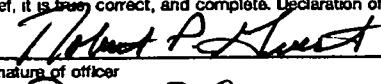
Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

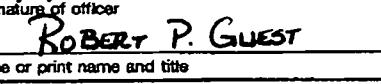
106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.				Yes	No
					✓

	(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
Please Sign Here	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.			12/4/08	Date

Please Sign Here	Signature of officer		Type or print name and title	
		Robert P. Guest		
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	EN		Phone no. () - ()

ATTACHMENT TO FORM 990
2007 TAX YEAR

EIN#54-0717095

PART V

LIST OF OFFICERS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME</u>	<u>TITLE</u>	<u>COMPENSATION</u>
Robert W. Jones 301 Duram Drive Fredericksburg, Va. 22407	President/5	-0-
KIM DENNISTON 10826 Leavells Rd Fredericksburg, Va. 22407	Vice-President/5	-0-
ROBERT P. GUEST 407 Battlefield Rd Locust Grove, Va. 22508	Administrator/40	-0-
Samuel L. Thomas 109 Forrest Ave. Fredericksburg, Va. 22401	Treasurer/5	-0-

2:16 PM

12/04/08

Accrual Basis

FREDERICKSBURG MOOSE LODGE #1655

Account QuickReport

May 2007 through April 2008

SCHEDULE

PART II LINE 22b

PAGE 1 OF 6

Type	Date	Num	Name	Memo	Split	Amount
5300.00 · Donation Expense						
5301.00 · ENDOWMENT FUND DONATIONS						
Bill	7/17/2007	END	MOOSE CHARITIE	COLLECTINS	2000 00 Acc ..	249 42
Bill	12/17/2007	END	Moose Charities	COLLECTIO ..	2000 00 Acc	1,716.60
Bill	4/14/2008	COLL .	MOOSE CHARITIE	COLLECTIO	2000 00 Acc ..	1,205.92
Total 5301 00 · ENDOWMENT FUND DONATIONS						
5300.00 · Donation Expense - Other						
Bill	6/22/2007	REIM...	FREDERICKSBUR ..	TOYS FOR T ..	2000 00 · Acc...	216 48
Bill	1/2/2008	VARI .	PNCMASTERCARD	DONATION, .	2000.00 Acc	769 44
Total 5300.00 · Donation Expense - Other						
Total 5300 00 · Donation Expense						
TOTAL						
<u>4,157.86</u>						

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Accrual Basis

FREDERICKSBURG MOOSE LODGE #1655

Account QuickReport

May 2007 through April 2008

Type	Date	Num	Name	Memo	Split	Amount
5500.00 · Bingo Expense						
5503.00 · USE OF PROCEEDS-CHARITABLE						
Bill	5/1/2007	DON ..	STAFFORD LIONS..	DONATION	2000 00 Acc ..	100 00
Bill	5/1/2007	SCO ..	COLUMBIA GAS C ..	SCOUTS	2000 00 Acc..	109 27
Bill	5/7/2007	DON ..	FREDERICKSBUR..	DONATION	2000 00 · Acc ..	950 00
Bill	5/7/2007	DON ..	VIRGINIA SPECIAL ..	DONATION	2000 00 · Acc ..	100 00
Bill	5/13/2007	DON ..	RBBBS	DONATION	2000 00 Acc ..	1,100 00
Bill	5/13/2007	DON ..	DREW MIDDLE SC...	DONATION	2000 00 Acc ..	100 00
Bill	5/13/2007	SCO ..	DOMINION VIRGIN	SCOUTS	2000 00 · Acc..	48 89
Bill	5/14/2007	DON ..	AMERICAN CANC..	RELAY FOR ..	2000 00 · Acc ..	500 00
Bill	5/17/2007	DON ..	CYSTIC FIBROSIS	DONATION	2000.00 Acc ..	2,000.00
Bill	5/21/2007	SCO ..	TREASURER, SPO...	SCOUTS	2000 00 · Acc ..	17 29
Bill	5/21/2007	K-9 U ..	SPOTSYLVAINIA C ..	K-9 UNIT DO	2000 00 · Acc ..	2,500 00
Bill	5/21/2007	DON ..	FERRY FARM BAP..	DONATION	2000 00 · Acc ..	200 00
Bill	5/29/2007	DON ..	SPOTSYLVANIA Y	DONATION	2000 00 Acc ..	1,500 00
Bill	5/30/2007	SCO ..	COLUMBIA GAS C ..	SCOUTS	2000 00 Acc ..	52 40
Bill	5/30/2007	8423	VECTOR SECURITY	SECURITY	2000 00 Acc ..	387 00
Bill	6/12/2007	DON ..	DELTA READINES ..	POST DEPL	2000 00 · Acc ..	500 00
Bill	6/12/2007	SCO ..	DOMINION VIRGIN	SCOUTS	2000 00 · Acc ..	51 04
Bill	6/20/2007	DON ..	VIRGINIA ELITE B ..	DONATION	2000.00 Acc ..	1,000 00
Bill	6/20/2007	DON ..	CHILDRENS MIRA ..	DONATION	2000 00 · Acc ..	500.00
Bill	6/20/2007	DON ..	SPOTSYLVAINIA C ..	DONATION	2000 00 Acc ..	500 00
Bill	6/20/2007	SCH ..	GERMANA COLLE ..	M GOMER	2000 00 Acc ..	1,000 00
Bill	6/21/2007	MOR ..	PNC	MORTGAGE	2000 00 Acc ..	4,583 86
Bill	6/21/2007	SCO ..	TREASURER, SPO ..	SCOUTS	2000 00 Acc ..	21 85
Bill	7/11/2007	ASHL	UNIVERSITY OF M	ASHLEY VO	2000 00 Acc ..	1,000 00
Bill	7/12/2007	A RO	VIRGINIA WESLEY..	A ROBERSON	2000 00 · Acc ..	1,000 00
Bill	7/12/2007	SCO ..	COLUMBIA GAS C ..	SCOUTS	2000 00 Acc ..	58.65
Bill	7/12/2007	1192 ..	DOMINION VIRGIN	SCOUTS	2000 00 Acc ..	96 76
Bill	7/17/2007	WEL ..	VIRGINIA MOOSE ..	WELL FUND	2000 00 Acc ..	1,500 00
Bill	7/17/2007	MAS ..	VIRGINIA MOOSE ..	MASSEY CA ..	2000 00 Acc ..	1,000 00
Bill	7/17/2007	SR G ..	VIRGINIA MOOSE ..	SR GAMES	2000 00 · Acc ..	500 00
Bill	7/17/2007	SR G ..	VIRGINIA MOOSE ..	SPCL OLYM	2000 00 · Acc ..	1,500 00
Bill	7/17/2007	VIRGI ..	VIRGINIA MOOSE ..	VA HOUSE	2000 00 Acc ..	500.00
Bill	7/17/2007	END ..	MOOSE CHARITIE ..	ENDOWMEN ..	2000 00 · Acc ..	2,000 00
Bill	7/24/2007	MOR ..	PNC	MORTGAGE	2000 00 Acc ..	4,583 86
Bill	7/24/2007	SCO ..	TREASURER, SPO ..	SCOUTS	2000 00 Acc ..	11 40
Bill	7/24/2007	SCO ..	COLUMBIA GAS C ..	SCOUTS	2000 00 · Acc ..	25 57
Bill	7/30/2007	DON ..	CHANCELLOR HS ..	DONATION	2000 00 · Acc ..	100.00
Bill	8/14/2007	SUSI ..	OLD DOMINION U ..	SCHOLARS	2000 00 Acc ..	1,000 00
Bill	8/22/2007	SCO ..	COLUMBIA GAS C ..	SCOUTS	2000 00 · Acc ..	25 57
Bill	8/22/2007	SCO ..	TREASURER, SPO ..	SCOUTS	2000 00 Acc ..	11 07
Bill	8/22/2007	SCO ..	DOMINION VIRGIN	SCOUTS	2000 00 Acc ..	138 11
Bill	8/27/2007	SNO ..	MOOSE CHARITIE	SNOOZIN M ..	2000 00 Acc ..	240 00
Bill	8/29/2007	DON ..	RBBBS	GOLF	2000 00 Acc ..	2,000 00
Bill	9/13/2007	SCO ..	DOMINION VIRGIN ..	SCOUTS	2000 00 · Acc ..	172.27
Bill	9/18/2007	DON ..	FREDERICKSBUR..	HOLE SPON	2000 00 · Acc ..	150.00
Bill	9/18/2007	DON ..	RACCAP	DONATION	2000 00 · Acc ..	1,000.00
Bill	9/18/2007	DON ..	STINGERS FASTPI	DONATION	2000 00 · Acc ..	500 00
Bill	9/26/2007	SCO ..	COLUMBIA GAS C ..	SCOUTS	2000.00 Acc ..	25 57
Bill	9/26/2007	SCO ..	TREASURER, SPO ..	SCOUTS	2000.00 Acc ..	8 47
Bill	10/15/2007	R AN...	ADOPT-A-CLASSR ..	R. ANNE	2000 00 · Acc ..	1,000.00
Bill	10/15/2007	SCO ..	DOMINION VIRGIN	SCOUTS	2000 00 · Acc ..	99.90
Bill	10/16/2007	HOLI ..	TREASURER, SPO ..	HOLIDAY H ..	2000 00 · Acc ..	500 00
Bill	10/16/2007	DON ..	NEW VISION	DONATION	2000.00 · Acc ..	500 00
Bill	10/17/2007	09/20 ..	PNC	MORTGAGE	2000.00 · Acc ..	4,583 86
Bill	10/24/2007	MOR ..	PNC	MORTGAGE	2000.00 · Acc ..	4,583 86
Bill	10/24/2007	SCO ..	TREASURER, SPO ..	SCOUTS	2000 00 · Acc ..	6.85
Bill	10/24/2007	SCO ..	COLUMBIA GAS C ..	11927 CHER ..	2000.00 · Acc ..	25.57
Bill	10/24/2007	DON ..	STAFFORD LIONS...	DONATION	2000.00 · Acc ..	100 00
Bill	11/16/2007	DON ..	SPOTSYLVAINIA C ..	DONATION	2000.00 Acc ..	200 00
Bill	11/16/2007	SCO ..	DOMINION VIRGIN ..	SCOUTS	2000 00 · Acc ..	79.22
Bill	11/29/2007	SCO ..	TREASURER, SPO ..	SCOUTS	2000.00 Acc ..	8 15
Bill	11/29/2007	SCO ..	COLUMBIA GAS C...	11927 CHER ..	2000 00 · Acc ..	25.57
Bill	11/29/2007	MOR ..	PNC	MORTGAGE	2000 00 Acc ..	4,583 86
Bill	12/3/2007	K. DA ..	CENTRAL VIRGINI...	K DAVIS SC..	2000.00 · Acc ..	1,000 00
Bill	12/3/2007	DON ..	BOY SCOUT TRO ..	TROOP 185	2000 00 · Acc ..	5,000 00
Bill	12/3/2007	DON ..	UNIVERSITY OF M ..	DONATION	2000 00 · Acc ..	1,000 00

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Accrual Basis

FREDERICKSBURG MOOSE LODGE #1655

Account QuickReport

May 2007 through April 2008

Type	Date	Num	Name	Memo	Split	Amount
Bill	12/13/2007	DON	FOP #15 SHOP W .	DONATION	2000 00 · Acc.	250 00
Bill	12/13/2007	DON..	SPOTSYLNAINIA Y ..	DONATION	2000 00 · Acc..	750 00
Bill	12/18/2007	SCO	DOMINION VIRGIN...	SCOUTS	2000.00 Acc ..	88 67
Bill	12/20/2007	SCO	TREASURER, SPO..	SCOUTS	2000 00 · Acc ..	7 82
Bill	1/2/2008	SCO ..	COLUMBIA GAS C	SCOUTS	2000 00 · Acc ..	25 57
Bill	1/9/2008	DON ..	LEUKEMIA & LYM ..	DONATION	2000 00 · Acc...	500 00
Bill	1/15/2008	MAS ..	VIRGINIA MOOSE ..	MASSEY CA ..	2000 00 · Acc ..	500 00
Bill	1/15/2008	SR G...	VIRGINIA MOOSE ..	SR GAMES	2000 00 · Acc.	500 00
Bill	1/15/2008	SPCL...	VIRGINIA MOOSE ..	SPECIAL OL...	2000 00 · Acc ..	1,500.00
Bill	1/15/2008	VIRGI ..	VIRGINIA MOOSE ..	VA HOUSE	2000 00 · Acc ..	500 00
Bill	1/24/2008	DON ..	VMA/MASSEY CA ..	ROY GROO ..	2000 00 · Acc ..	2,500 00
Bill	1/24/2008	SCO	TREASURER, SPO ..	SCOUTS	2000 00 · Acc	7.50
Bill	1/24/2008	SCO ..	DOMINION VIRGIN	SCOUTS	2000 00 · Acc	94 38
Bill	1/24/2008	DON ..	RBBBS	BOWL A TH ..	2000 00 · Acc ..	1,000 00
Bill	2/7/2008	SCO...	COLUMBIA GAS C ..	SCOUTS	2000 00 · Acc	270 56
Bill	2/19/2008	DON...	AMERICAN LEGIO ..	VAN DONAT ..	2000 00 · Acc ..	250 00
Bill	2/19/2008	SCO	DOMINION VIRGIN	SCOUTS	2000 00 · Acc ..	67 10
Bill	2/19/2008	LODGE	DOMINION VIRGIN ..	LODGE	2000 00 · Acc ..	2,209 79
Bill	2/20/2008	DON	CHILDRENS MIRA ..	DONATION	2000 00 · Acc	500 00
Bill	2/20/2008	MOR	PNC	MORTGAGE	2000 00 · Acc ..	4,583 86
Bill	2/27/2008	SCO	COLUMBIA GAS C..	SCOUTS	2000 00 · Acc ..	341 41
Bill	2/27/2008	SCO ..	TREASURER, SPO ..	SCOUTS	2000 00 · Acc ..	7 82
Bill	2/27/2008	225162	NATIONAL CHILD	SAFETY AD	2000 00 · Acc ..	500 00
Bill	3/4/2008	DON	SPOTSYLVANIA E..	DONATION	2000 00 · Acc ..	600 00
Bill	3/17/2008	SCO	DOMINION VIRGIN...	SCOUTS	2000 00 · Acc ..	45 74
Bill	3/24/2008	REIM ..	FREDERICKSBUR ..	TOYS FOR T ..	2000 00 · Acc ..	112 82
Bill	4/1/2008	SCO	COLUMBIA GAS C ..	SCOUTS	2000 00 · Acc...	293 91
Bill	4/1/2008	SCO ..	TREASURER, SPO ..	SCOUTS	2000 00 · Acc ..	8 80
Bill	4/1/2008	LODGE	TREASURER, SPO ..	LODGE	2000 00 · Acc...	316 65
Bill	4/14/2008	DON	MOOSE CHARITIE ..	DONATION	2000 00 · Acc	3,500 00
Bill	4/16/2008	SCO ..	DOMINION VIRGIN...	SCOUTS	2000 00 · Acc...	62 82
Bill	4/24/2008	COR...	ROBIN JENSEN	CORY TO Y ..	2000 00 · Acc..	1,200 00
Bill	4/24/2008	SCO ..	COLUMBIA GAS C..	SCOUTS	2000 00 · Acc ..	149 85
Bill	4/24/2008	DON ..	STAFFORD LIONS ..	DONATION	2000 00 · Acc ..	100 00
Bill	4/24/2008	DON ..	MS WALK	DONATION	2000 00 · Acc	200 00

Total 5503 00 USE OF PROCEEDS-CHARITABLE

83,810 81

Total 5500 00 · Bingo Expense

83,810 81**TOTAL**83,810.81

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Accrual Basis

FREDERICKSBURG MOOSE LODGE #1655

Account QuickReport

May 2007 through April 2008

Type	Date	Num	Name	Memo	Split	Amount
5550.00 · Gaming Expense						
5554.00 · GAMING DONATIONS						
Bill	5/30/2007	VARI .	VISA	RBBBS	2000 00 · Acc .	100.00
Bill	6/12/2007	DON.	NDET, INC	DONATION; .	2000 00 · Acc .	250 00
Bill	7/17/2007	BASE..	DISTRICT 9, VMA	D9 BASEBALL	2000 00 · Acc ..	300 00
Bill	8/8/2007	DON ..	DANIEL SEIGHMAN	DONATION	2000.00 · Acc ..	100 00
Bill	9/10/2007	DON	RBBBS	CARTS	2000 00 · Acc..	500 00
Bill	9/11/2007	HOLE...	FRONT ROYAL M .	HOLE SPON .	2000 00 · Acc	100 00
Bill	10/23/2007	DON..	RICKIE NEWTON	FUNERAL E	2000 00 · Acc .	500 00
Bill	12/11/2007	ANG..	MARY EMERICK	ANGEL TREE	2000.00 · Acc .	1,000.00
Bill	12/21/2007	GIMM ..	MOOSE CHARITIE..	GIMME 5	2000 00 · Acc .	200 00
Bill	2/11/2008	REIM .	FREDERICKSBUR..	TOYS FOR T .	2000 00 · Acc	92.27
Bill	3/17/2008	RAMP	ROMINES CONST...	RAMP	2000.00 · Acc .	1,910 00
Bill	4/11/2008	HOLE..	FOE #4123	FOE GOLF S .	2000 00 · Acc	100 00
Bill	4/13/2008	GOLF	FOE #4123	GOLF,STAT	2000 00 · Acc .	400 00
Bill	4/16/2008	AAU .	Meadow Farms Gol	AAU SPORT ..	2000 00 · Acc .	1,000 00
Total 5554.00 GAMING DONATIONS						6,552 27
Total 5550.00 Gaming Expense						6,552 27
TOTAL						6,552.27

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Accrual Basis

FREDERICKSBURG MOOSE LODGE #1655

Account QuickReport

May 2007 through April 2008

Type	Date	Num	Name	Memo	Split	Amount
5400.00 · General Administration Exp						
5416.00 · ABCD						
Bill	5/13/2007	STMT	Moose International	04/2007 STA .	2000 00 · Acc..	168 00
Bill	6/12/2007	05/20 ..	Moose International	05/2007 STMT	2000 00 · Acc	168 00
Bill	6/12/2007	05/20 ..	Moose International	05/2007 STMT	2000 00 Acc ..	360 00
Bill	7/24/2007	06/30	Moose International	ABCD	2000 00 Acc..	238 00
Bill	8/22/2007	07/07..	Moose International	ABCD	2000 00 Acc ..	252 00
Bill	9/18/2007	STMT	Moose International	ABCD	2000 00 · Acc ..	280.00
Bill	10/15/2007	STMT .	Moose International	09/2007 STMT	2000 00 · Acc ..	64 00
Bill	11/16/2007	10/20	Moose International	STMT; 10/2007	2000 00 · Acc	272 00
Bill	12/18/2007	STMT	Moose International	STATEMENT	2000 00 Acc ..	192 00
Bill	1/24/2008	12/07 ..	Moose International	CONS STMT	2000 00 · Acc ..	176 00
Bill	2/19/2008	01/20	Moose International	CONS STMT	2000 00 Acc ..	256.00
Bill	3/19/2008	02/20..	Moose International	02/2008 STMT	2000 00 Acc ..	352 00
Bill	4/16/2008	03/20 ..	Moose International	STMT; 03/2008	2000 00 · Acc ..	576 00
Total 5416.00 ABCD						<u>3,354 00</u>
Total 5400 00 · General Administration Exp						<u>3,354 00</u>
TOTAL						<u>3,354.00</u>

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Accrual Basis

FREDERICKSBURG MOOSE LODGE #1655

Account QuickReport

May 2007 through April 2008

Type	Date	Num	Name	Memo	Split	Amount
5400.00 · General Administration Exp						
5417.00 · ENROLLMENT FEES						
Bill	5/13/2007	STMT	Moose International	04/2007 STA ..	2000 00 · Acc ..	160 00
Bill	7/24/2007	06/30	Moose International	CNSTMT	2000 00 · Acc.	220 00
Bill	8/22/2007	07/07	Moose International	ENROLLME .	2000 00 Acc ..	220 00
Bill	9/18/2007	STMT	Moose International	ENROLLMENT	2000 00 Acc	280 00
Bill	10/15/2007	STMT ..	Moose International	09/2007 STMT	2000 00 · Acc	100.00
Bill	11/16/2007	10/20	Moose International	STMT; 10/2007	2000 00 · Acc	300 00
Bill	12/18/2007	STMT	Moose International	STATEMENT	2000.00 · Acc..	240 00
Bill	1/24/2008	RISK ...	Moose International	RISK POOL	2000 00 · Acc...	
Bill	1/24/2008	12/07 ..	Moose International	CONS STMT	2000 00 · Acc ..	200.00
Bill	2/19/2008	01/20 ..	Moose International	CONS STMT	2000.00 Acc ..	440 00
Bill	3/19/2008	02/20 ..	Moose International	02/2008 STMT	2000.00 Acc ..	480.00
Bill	4/16/2008	03/20	Moose International	STMT; 03/2008	2000 00 Acc	660 00
Total 5417 00 · ENROLLMENT FEES						
Total 5400 00 · General Administration Exp						
TOTAL						