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Form 990-EZ

Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

2009

Open to Public
InspectionDepartment 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 and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 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 2009 calendar year, or tax year beginning | | May 1 | , 2009, and ending | April-31 | , 2010 |
| B Check if applicable | | C Name of organization | | D Employer identification number | |
| <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending | | Please use IRS label or print or type Specific Instructions Loyal Order of Moose -Lodge 1392 Number and street (or P O box, if mail is not delivered to street address) 98 10th Ave Room/suite City or town, state or country, and ZIP + 4 Fairbanks Ak 99701 | | 92-0007765 E Telephone number 907452-7500 F Group Exemption Number ► 002 | |

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

G Accounting Method Cash Accrual
Other (specify) ►

I Website: ►**J Tax-exempt status** (check only one) — 501(c) () ► (insert no) 4947(a)(1) or 527

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

K Check ► if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$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.)

| | | |
|---|---|----------------------|
| Revenue | 1 Contributions, gifts, grants, and similar amounts received | 1 15,743.00 |
| | 2 Program service revenue including government fees and contracts | 2 |
| | 3 Membership dues and assessments | 3 12,430.25 |
| | 4 Investment income | 4 |
| | 5a Gross amount from sale of assets other than inventory | 5a |
| | b Less cost or other basis and sales expenses | 5b |
| | c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) | 5c |
| | 6 Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here ► <input type="checkbox"/> | |
| | a Gross revenue (not including \$ _____ of contributions reported on line 1) | 6a |
| | b Less direct expenses other than fundraising expenses | 6b |
| c Net income or (loss) from special events and activities (Subtract line 6b from line 6a) | 6c | |
| 7a Gross sales of inventory, less returns and allowances | 7a 40,160.48 | |
| b Less cost of goods sold | 7b 12,106.30 | |
| c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) | 7c 28,049.18 | |
| 8 Other revenue (describe) ► | 8 | |
| 9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 | 9 308,669.43 | |
| 10 Grants and similar amounts paid (attach schedule) | 10 | |
| 11 Benefits paid to or for members | 11 523.39 | |
| Expenses | 12 Salaries, other compensation, and employee benefits | 12 76,891.13 |
| | 13 Professional fees and other payments to independent contractors | 13 26,532.80 |
| | 14 Occupancy, rent, utilities, and maintenance | 14 64,715.01 |
| | 15 Printing, publications, postage, and shipping | 15 5130.73 |
| | 16 Other expenses (describe) ► <i>Supplies, Taxis, Travel, etc.</i> | 16 142,846.91 |
| | 17 Total expenses. Add lines 10 through 16 | 17 316,890.07 |
| | 18 Excess or (deficit) for the year (Subtract line 17 from line 9) | 18 8221.64 |
| 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 | |
| 20 Other changes in net assets or fund balances (attach explanation) | 20 | |
| 21 Net assets or fund balances at end of year Combine lines 18 through 20 | 21 | |

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

| | | | |
|---|--|------------------------------|------------------------|
| (See the instructions for Part II.) | | (A) Beginning of year | (B) End of year |
| 22 Cash, savings, and investments | | 22645.10 | 22 19215 |
| 23 Land and buildings | | 642297.00 | 23 644836.77 |
| 24 Other assets (describe) ► <i>Equipment & furniture</i> | | 8300.12 | 24 8300.12 |
| 25 Total assets | | 673242.22 | 25 676764.24 |
| 26 Total liabilities (describe) ► <i>Dues to Moose Int, Mortgage accts Paable</i> | | 110500.18 | 26 83119.48 |
| 27 Net assets or fund balances (line 27 of column (B) must agree with line 21) | | 783742.40 | 27 593644.76 |

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

| | Yes | No |
|---|------------|-----------|
| 33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity | 33 | ✓ |
| 34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes | 34 | ✓ |
| 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, attach a statement explaining 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 subject to section 6033(e) notice, reporting, and proxy tax requirements? | 35a | ✓ |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 35b | ✓ |
| 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 | 36 | |
| 37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ► 37a | | |
| b Did the organization file Form 1120-POL for this year? | 37b | ✓ |
| 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 period covered by this return? | 38a | ✓ |
| b If "Yes," complete Schedule L, Part II and enter the total amount involved | 38b | |
| 39 Section 501(c)(7) organizations. Enter: | 39a | |
| a Initiation fees and capital contributions included on line 9 | 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 is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's 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. ► Alaska | | |
| 42a The organization's books are in care of ► Raymond Hollinrake Telephone no ► 907-452-7500 Located at ► 98 10th Ave Fairbanks AK ZIP + 4 ► 99701-5003 | | |
| 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 . | 42b | ✓ |
| 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 | | |
| 44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ | 44 | ✓ |
| 45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ | 45 | |

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 46-49b and complete the tables for lines 50 and 51.

| | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | Yes | No |
|-----|---|-----|----|
| 46 | Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II | 46 | ✓ |
| 47 | Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 47 | ✓ |
| 48 | Did the organization make any transfers to an exempt non-charitable related organization? | 48 | ✓ |
| 49a | b If "Yes," was the related organization a section 527 organization? | 49a | ✓ |
| 49b | | 49b | |
| 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." | | |

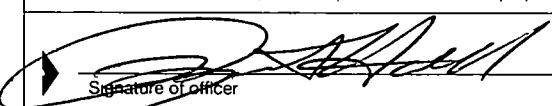
| (a) Name and address of each employee paid more than \$100,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans & deferred compensation | (e) Expense account and other allowances |
|--|--|------------------|---|--|
| | | | |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

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 |
|--|---------------------|------------------|
| | | N/A |
| | | |
| | | |
| | | |
| | | |
| | | |

d Total number of other independent contractors each receiving over \$100,000 ►

| | | | |
|---------------------------------|--|-----------|--|
| 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 | | |
| |  Raymond Hollinrake Administrator Type or print name and title | | |
| Paid Preparer's Use Only | Preparer's signature | Date | Check if self-employed <input type="checkbox"/> |
| | Firm's name (or yours if self-employed), address, and ZIP + 4 | EIN | Preparer's identifying number (See instructions) |
| | | Phone no. | |

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

► Yes No

Fairbanks Family Moose Center Lodge #1392
Balance Sheet
As of April 30, 2010

Apr 30, 10

| ASSETS | |
|--|-------------------|
| Current Assets | |
| Checking/Savings | |
| 1000.00 · Cash | |
| 1015.00 · Gaming Account | -1,773.81 |
| 1005.00 · Checking - Cash | 6,712.55 |
| 1020.00 · Petty Cash Gaming | 11,327.57 |
| 1025.00 · Petty Cash Social Quarters | 2,948.69 |
| Total 1000.00 · Cash | 19,215.00 |
| Total Checking/Savings | 19,215.00 |
| Accounts Receivable | |
| 1100.00 · Receivables | |
| 1105.00 · NSF Checks Receivable | 4,412.35 |
| Total 1100.00 · Receivables | 4,412.35 |
| Total Accounts Receivable | 4,412.35 |
| Total Current Assets | 23,627.35 |
| Fixed Assets | |
| 1700.00 · Buildings and Property | |
| 1705.00 · Lodge Home/Building | 1,630.77 |
| 1700.00 · Buildings and Property - Other | 643,206.00 |
| Total 1700.00 · Buildings and Property | 644,836.77 |
| 1800.00 · Furniture and Equipment | |
| 1805.00 · Furniture, Fixtures & Equipment | |
| Equipment Dart Boards | 7,972.00 |
| Total 1805.00 · Furniture, Fixtures & Equipment | 7,972.00 |
| 1800.00 · Furniture and Equipment - Other | 328.12 |
| Total 1800.00 · Furniture and Equipment | 8,300.12 |
| Total Fixed Assets | 653,136.89 |
| TOTAL ASSETS | 676,764.24 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000.00 · Accounts Payable | 7,494.74 |
| Total Accounts Payable | 7,494.74 |
| Other Current Liabilities | |
| 2050.00 · Notes Payable | |
| 2055.00 · Mortgage | 71,646.05 |
| Total 2050.00 · Notes Payable | 71,646.05 |
| 2200.00 · Payroll and Benefit Liabilities | 1,861.69 |
| 2500.00 · Due to Other Fraternal Units | 2,117.00 |
| Total Other Current Liabilities | 75,624.74 |
| Total Current Liabilities | 83,119.48 |
| Total Liabilities | 83,119.48 |
| Equity | |
| 3000.00 · Opening Bal Equity | 686,851.74 |
| 3900.00 · Retained Earnings | -84,985.34 |
| Net Income | -8,221.64 |
| Total Equity | 593,644.76 |
| TOTAL LIABILITIES & EQUITY | 676,764.24 |

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Accrual Basis

Fairbanks Family Moose Center Lodge #1392
Profit & Loss
May 2009 through April 2010

| | <u>May '09 - Apr 10</u> |
|--|-------------------------|
| Income | |
| 4000.00 · Dues and Fees Income | 8,070.25 |
| 4005.00 · Membership Dues | -60.00 |
| 4210.00 · Application Fee | 0.00 |
| 4215.00 · Life Membership | 140.00 |
| 4025.00 · Transfer Fees | 4,280.00 |
| 4000.00 · Dues and Fees Income - Other | 12,430.25 |
| Total 4000.00 · Dues and Fees Income | 12,430.25 |
| 4225.00 · Social Quarters Sales | |
| 4230.00 · Beer Sales | 91,468.74 |
| 4235.00 · Liquor Sales | 56,996.25 |
| 4245.00 · Miscellaneous Merchandise Sales | 12,514.25 |
| 4225.00 · Social Quarters Sales - Other | 152.50 |
| Total 4225.00 · Social Quarters Sales | 161,131.74 |
| 4250.00 · Kitchen Sales | |
| 4255.00 · Food Sales | 30,461.88 |
| Total 4250.00 · Kitchen Sales | 30,461.88 |
| 4300.00 · Donations Received | 15,743.00 |
| 4550.00 · Gaming Income | |
| 4555.00 · Raffle Income | 54,684.00 |
| 4550.00 · Gaming Income - Other | 146,844.81 |
| Total 4550.00 · Gaming Income | 201,528.81 |
| 4600.00 · Other Income | |
| 4620.00 · Miscellaneous Income | 193.00 |
| 4605.00 · Vending | 1,318.25 |
| 4610.00 · Youth Club Receipts | 0.00 |
| 4600.00 · Other Income - Other | 4,958.80 |
| Total 4600.00 · Other Income | 6,470.05 |
| 4700.00 · Special Proj & Committee Income | 97.00 |
| 4800.00 · Entertainment Income | 1,912.00 |
| Total Income | 429,774.73 |
| Cost of Goods Sold | |
| 5000.00 · Cost of Goods Sold | |
| 5001.00 · Gaming Cost of Goods Sold | 19,029.15 |
| Total 5000.00 · Cost of Goods Sold | 19,029.15 |
| 5025.00 · Social Quarters Cost/Goods Sold | |
| 5030.00 · Beer & Wine- Cost of Goods Sold | 39,421.33 |
| 5035.00 · Liquor - Cost of Goods Sold | 24,157.93 |
| 5045.00 · Misc Merch - Cost of Goods Sold | 15,784.27 |
| Total 5025.00 · Social Quarters Cost/Goods Sold | 79,363.53 |
| 5050.00 · Kitchen Cost of Goods Sold | 22,713.62 |
| Total COGS | 121,106.30 |
| Gross Profit | 308,668.43 |
| Expense | |
| 66900 · Reconciliation Discrepancies | 0.00 |
| 5100.00 · Payroll & Benefit Expenses | |
| 5120.00 · Casual Labor | 4,366.08 |
| 5105.00 · Admin, Rec & Sec Compensation | 5,259.31 |
| 5115.00 · Payroll Tax Expense - Frat Unit | 67,265.74 |
| Total 5100.00 · Payroll & Benefit Expenses | 76,891.13 |
| 5125.00 · Social Qtrs Payroll & Bene Exp | 3.00 |
| 5200.00 · Supplies & Misc Expense | |
| 5205.00 · Celebration Expense | |
| 5201.00 · Members Benefits | 770.39 |
| 5205.00 · Celebration Expense - Other | 1,867.42 |
| Total 5205.00 · Celebration Expense | 2,637.81 |
| Total 5200.00 · Supplies & Misc Expense | 2,637.81 |

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Accrual Basis

Fairbanks Family Moose Center Lodge #1392
Profit & Loss
May 2009 through April 2010

| | <u>May '09 - Apr 10</u> |
|--|-------------------------|
| 5225.00 · Social Qtrs Supplies & Misc Exp | |
| 5226.00 · Alcohol Tax | 8,817.53 |
| 5225.00 · Social Qtrs Supplies & Misc Exp - Other | 3,187.53 |
| Total 5225.00 · Social Qtrs Supplies & Misc Exp | 12,005.06 |
| 5250.00 · Kitchen Supplies & Misc Exp | |
| 5251.00 · Propane | 2,731.16 |
| 5250.00 · Kitchen Supplies & Misc Exp - Other | 1,711.93 |
| Total 5250.00 · Kitchen Supplies & Misc Exp | 4,443.09 |
| 5300.00 · Donation Expense | 44,356.67 |
| 5400.00 · General Administration Exp | |
| 5402.00 · Advertising | 3,333.20 |
| 5401.00 · Accounting Services | 14,985.00 |
| 5440.00 · Security | 1,491.84 |
| 5437.00 · Office Expenses | |
| 5438.00 · Postage & Delivery | 703.74 |
| 5437.00 · Office Expenses - Other | 2,341.70 |
| Total 5437.00 · Office Expenses | 3,045.44 |
| 5436.00 · NSF Checks | -1,012.71 |
| 5435.00 · Miscellaneous Expense | 666.75 |
| 5434.00 · Maintenance & Repairs | 10,561.81 |
| 5433.00 · Laundry | 1,963.36 |
| 5432.00 · Janitorial Expense | 6,722.94 |
| 5431.00 · Insurance | 11,016.95 |
| 5430.00 · Equipment Lease | |
| 5430.01 · 5430.01 Equipment Purchases | 1,224.47 |
| 5430.00 · Equipment Lease - Other | 3,274.44 |
| Total 5430.00 · Equipment Lease | 4,498.91 |
| 5425.00 · Dues and Publications | 1,438.19 |
| 5420.00 · Youth Organization Expense | -530.12 |
| 5405.00 · Bank Charges | |
| 5407.00 · Finance Charges | 55.71 |
| 5406.00 · Credit Card Fees | 6,892.68 |
| 5405.00 · Bank Charges - Other | 790.43 |
| Total 5405.00 · Bank Charges | 7,738.82 |
| 5410.00 · Printing | 2,085.29 |
| 5415.00 · Licenses and Permits | 1,320.00 |
| Total 5400.00 · General Administration Exp | 69,325.67 |
| 5550.00 · Gaming Expense | |
| 5552.00 · Prizes & Awards | 1,065.67 |
| 5555.00 · Raffle Expense | 50,162.04 |
| 5560.00 · State Tax on Games | 5,428.05 |
| Total 5550.00 · Gaming Expense | 56,655.76 |
| 5600.00 · Occupancy Expense | |
| 5605.00 · Utilities | |
| 5608.00 · Trash removal | 2,693.37 |
| 5607.00 · Water & Sewer | 3,416.25 |
| 5606.00 · Electric | 19,546.83 |
| 5601.00 · Telephone | 2,079.61 |
| 5605.00 · Utilities - Other | 1,545.06 |
| Total 5605.00 · Utilities | 29,281.12 |
| 5610.00 · Real Estate Tax Expense | 14,188.24 |
| 5600.00 · Occupancy Expense - Other | 2,000.00 |
| Total 5600.00 · Occupancy Expense | 45,469.36 |
| 5800.00 · Travel and Rep Expense | |
| 5801.00 · Travel/Convention | 1,479.00 |
| 5800.00 · Travel and Rep Expense - Other | 3,623.52 |
| Total 5800.00 · Travel and Rep Expense | 5,102.52 |
| Total Expense | 316,890.07 |
| Net Income | -8,221.64 |

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Accrual Basis

Fairbanks Family Moose Center Lodge #1392
Trial Balance
As of April 30, 2010

| | Apr 30, 10 | |
|--|------------|------------|
| | Debit | Credit |
| Adjustment Account | | 0 00 |
| 1000.00 · Cash:1015.00 · Gaming Account | | 1,773.81 |
| 1000.00 · Cash:1005.00 · Checking - Cash | 6,712.55 | |
| 1000.00 · Cash:1020.00 · Petty Cash Gaming | 11,327.57 | |
| 1000.00 · Cash:1025.00 · Petty Cash Social Quarters | 2,948.69 | |
| 1100.00 · Receivables:1105.00 · NSF Checks Receivable | 4,412.35 | |
| 1199.00 · Undeposited Funds | 0 00 | |
| 1300.00 · Inventory:1310.00 · Social Quarters Inventory | 0.00 | |
| 1300.00 · Inventory:1315.00 · Kitchen Inventory | 0.00 | |
| 1500.00 · Due From Other Fraternal Units | 0 00 | |
| 1700.00 · Buildings and Property | 643,206.00 | |
| 1700.00 · Buildings and Property:1705.00 · Lodge Home/Buildi... | 1,630.77 | |
| 1800.00 · Furniture and Equipment | 328.12 | |
| 1800.00 · Furniture and Equipment:1805.00 · Furniture, Fixture... | 7,972.00 | |
| 2000.00 · Accounts Payable | | 7,494.74 |
| 2050.00 · Notes Payable:2055.00 · Mortgage | | 71,646.05 |
| 2200.00 · Payroll and Benefit Liabilities | | 1,861.69 |
| 2200.00 · Payroll and Benefit Liabilities:2210.00 · Payroll Tax L... | 0 00 | |
| 2250.00 · Real Estate Tax Liabilities | 0.00 | |
| 2500.00 · Due to Other Fraternal Units | | 2,117.00 |
| 2500.00 · Due to Other Fraternal Units:2505.00 · Endowment - ... | 0.00 | |
| 2500.00 · Due to Other Fraternal Units:2510.00 · Application Fe... | 0.00 | |
| 2500.00 · Due to Other Fraternal Units:2515.00 · ABCD/Per Ca... | 0 00 | |
| 3000.00 · Opening Bal Equity | | 686,851.74 |
| 3900.00 · Retained Earnings | 84,985.34 | |
| 4000.00 · Dues and Fees Income | | 4,280.00 |
| 4000.00 · Dues and Fees Income:4005.00 · Membership Dues | | 8,070.25 |
| 4000.00 · Dues and Fees Income:4210.00 · Application Fee | 60.00 | |
| 4000.00 · Dues and Fees Income:4215.00 · Life Membership | 0 00 | |
| 4000.00 · Dues and Fees Income:4025.00 · Transfer Fees | | 140.00 |
| 4225.00 · Social Quarters Sales | | 152.50 |
| 4225.00 · Social Quarters Sales:4230.00 · Beer Sales | | 91,468.74 |
| 4225.00 · Social Quarters Sales:4235.00 · Liquor Sales | | 56,996.25 |
| 4225.00 · Social Quarters Sales:4245.00 · Miscellaneous Merc... | | 12,514.25 |
| 4250.00 · Kitchen Sales:4255.00 · Food Sales | | 30,461.88 |
| 4300.00 · Donations Received | | 15,743.00 |
| 4550.00 · Gaming Income | | 146,844.81 |
| 4550.00 · Gaming Income:4555.00 · Raffle Income | | 54,684.00 |
| 4600.00 · Other Income | | 4,958.80 |
| 4600.00 · Other Income:4620.00 · Miscellaneous Income | | 193.00 |
| 4600.00 · Other Income:4605.00 · Vending | | 1,318.25 |
| 4600.00 · Other Income:4610.00 · Youth Club Receipts | 0 00 | |
| 4700.00 · Special Proj & Committee Income | | 97.00 |
| 4800.00 · Entertainment Income | | 1,912.00 |
| 5000.00 · Cost of Goods Sold:5001.00 · Gaming Cost of Goods... | 19,029.15 | |
| 5025.00 · Social Quarters Cost/Goods Sold:5030.00 · Beer & ... | 39,421.33 | |
| 5025.00 · Social Quarters Cost/Goods Sold:5035.00 · Liquor - ... | 24,157.93 | |
| 5025.00 · Social Quarters Cost/Goods Sold:5045.00 · Misc Mer... | 15,784.27 | |
| 5050.00 · Kitchen Cost of Goods Sold | 22,713.62 | |
| 68900 · Reconciliation Discrepancies | 0.00 | |
| 5100.00 · Payroll & Benefit Expenses:5120.00 · Casual Labor | 4,366.08 | |
| 5100.00 · Payroll & Benefit Expenses:5105.00 · Admin, Rec & ... | 5,259.31 | |
| 5100.00 · Payroll & Benefit Expenses:5115.00 · Payroll Tax Ex... | 67,265.74 | |
| 5125.00 · Social Qtrs Payroll & Bene Exp | 3.00 | |
| 5200.00 · Supplies & Misc Expense:5205.00 · Celebration Expe... | 1,867.42 | |
| 5200.00 · Supplies & Misc Expense:5205.00 · Celebration Expe... | 770.39 | |
| 5225.00 · Social Qtrs Supplies & Misc Exp | 3,187.53 | |
| 5225.00 · Social Qtrs Supplies & Misc Exp:5226.00 · Alcohol Tax | 8,817.53 | |
| 5250.00 · Kitchen Supplies & Misc Exp | 1,711.93 | |
| 5250.00 · Kitchen Supplies & Misc Exp:5251.00 · Propane | 2,731.16 | |
| 5300.00 · Donation Expense | 44,356.67 | |
| 5400.00 · General Administration Exp:5402.00 · Advertising | 3,333.20 | |
| 5400.00 · General Administration Exp:5401.00 · Accounting Se... | 14,985.00 | |
| 5400.00 · General Administration Exp:5440.00 · Security | 1,491.84 | |
| 5400.00 · General Administration Exp:5437.00 · Office Expenses | 2,341.70 | |
| 5400.00 · General Administration Exp:5437.00 · Office Expens... | 703.74 | |
| 5400.00 · General Administration Exp:5436.00 · NSF Checks | | 1,012.71 |
| 5400.00 · General Administration Exp:5435.00 · Miscellaneous ... | 666.75 | |
| 5400.00 · General Administration Exp:5434.00 · Maintenance &... | 10,561.81 | |
| 5400.00 · General Administration Exp:5433.00 · Laundry | 1,963.36 | |

1:45 PM

03/17/11

Accrual Basis

Fairbanks Family Moose Center Lodge #1392
Trial Balance
As of April 30, 2010

| | Apr 30, 10 | |
|---|---------------------|---------------------|
| | Debit | Credit |
| 5400.00 · General Administration Exp:5432.00 · Janitorial Expe... | 6,722.94 | |
| 5400.00 · General Administration Exp:5431.00 · Insurance | 11,016.95 | |
| 5400.00 · General Administration Exp:5430.00 · Equipment Lea... | 3,274.44 | |
| 5400.00 · General Administration Exp:5430.00 · Equipment Lea... | 1,224.47 | |
| 5400.00 · General Administration Exp:5425.00 · Dues and Publ... | 1,438.19 | |
| 5400.00 · General Administration Exp:5420.00 · Youth Organiz... | | 530 12 |
| 5400.00 · General Administration Exp:5405.00 · Bank Charges | 790.43 | |
| 5400.00 · General Administration Exp:5405.00 · Bank Charges:... | 55.71 | |
| 5400.00 · General Administration Exp:5405.00 · Bank Charges:... | 6,892.68 | |
| 5400.00 · General Administration Exp:5410.00 · Printing | 2,085.29 | |
| 5400.00 · General Administration Exp:5415.00 · Licenses and ... | 1,320.00 | |
| 5550.00 · Gaming Expense:5552.00 · Prizes & Awards | 1,065.67 | |
| 5550.00 · Gaming Expense:5555.00 · Raffle Expense | 50,162.04 | |
| 5550.00 · Gaming Expense:5560.00 · State Tax on Games | 5,428.05 | |
| 5600.00 · Occupancy Expense | 2,000.00 | |
| 5600.00 · Occupancy Expense:5605.00 · Utilities | 1,545.06 | |
| 5600.00 · Occupancy Expense:5605.00 · Utilities:5608.00 · Tra... | 2,693.37 | |
| 5600.00 · Occupancy Expense:5605.00 · Utilities:5607.00 · Wat... | 3,416.25 | |
| 5600.00 · Occupancy Expense:5605.00 · Utilities:5606.00 · Elec... | 19,546.83 | |
| 5600.00 · Occupancy Expense:5605.00 · Utilities:5601.00 · tele... | 2,079.61 | |
| 5600.00 · Occupancy Expense:5610.00 · Real Estate Tax Expe... | 14,188.24 | |
| 5800.00 · Travel and Rep Expense | 3,623.52 | |
| 5800.00 · Travel and Rep Expense:5801.00 · Travel/Convention | 1,479.00 | |
| TOTAL | 1,203,122.59 | 1,203,122.59 |