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Form **990-EZ**Department of the Treasury
Internal Revenue Service**Short Form
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)

▶ 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.

OMB No 1545-1150

2009**Open to Public
Inspection****A** For the 2009 calendar year, or tax year beginning May 1, 2009, and ending April 31, 20 10**B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please
use IRS
label or
print or
type
See
Specific
Instruc-
tions**C** Name of organization**Loyal Order of Moose -Lodge 1392**

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

98 10th Ave

City or town, state or country, and ZIP + 4

Fairbanks Ak 99701**D** Employer identification number**92-0007765****E** Telephone number**907452-7500****F** Group ExemptionNumber ▶ **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	40160.48	
b	Less cost of goods sold	7b	121106.30	
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	28049.18	
8	Other revenue (describe)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	308668.43	
Expenses	10	Grants and similar amounts paid (attach schedule)	10	
	11	Benefits paid to or for members	11	473.39
	12	Salaries, other compensation, and employee benefits	12	7691.13
	13	Professional fees and other payments to independent contractors	13	26532.90
	14	Occupancy, rent, utilities, and maintenance	14	64715.01
	15	Printing, publications, postage, and shipping	15	5130.73
	16	Other expenses (describe) ▶ <u>Supplies, Taxes, Travel, etc</u>	16	142846.91
17	Total expenses. Add lines 10 through 16	17	31689.07	
Net Assets	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) ▶ <u>Equipment & furniture</u>	8300.12	24 8300.12
25 Total assets	673242.22	25 676764.24
26 Total liabilities (describe) ▶ <u>Dues to Moose Int, Mortgage accts Paable</u>	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

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

Cat No 106421

Form **990-EZ** (2009)

SCANNED JUL 12 2011

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Part III Statement of Program Service Accomplishments (See the instructions for 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? **Unite members in fraternity-benevolence & Charity**

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	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 members and their families estimated to number 1000 as well as the community support (Grants \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	28a	27752.84
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 (attach schedule) (Grants \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	31a	
32	Total program service expenses (add lines 28a through 31a) ▶	32	27752.84

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

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		✓
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes		✓
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?		✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?		✓
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		
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 period 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 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		
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.		✓
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)?	Yes	No
	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: ▶		
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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		✓
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		

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.

	Yes	No
46 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	46	<input checked="" type="checkbox"/>
47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	47	<input checked="" type="checkbox"/>
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48	<input checked="" type="checkbox"/>
49a Did the organization make any transfers to an exempt non-charitable related organization?	49a	<input checked="" type="checkbox"/>
b If "Yes," was the related organization a section 527 organization?	49b	<input type="checkbox"/>

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 . . . ▶

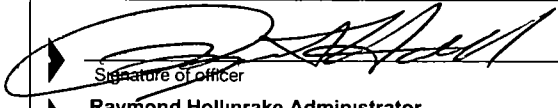
51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(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 ▶

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.

Sign Here

Signature of officer:  Date: 5/22/11

Type or print name and title: **Raymond Hollinrake Administrator**

Paid Preparer's Use Only

Preparer's signature: _____ Date: _____ Check if self-employed: ☐ Preparer's identifying number (See instructions): _____

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

	May '09 - Apr 10
Income	
4000.00 · Dues and Fees Income	
4005.00 · Membership Dues	8,070.25
4210.00 · Application Fee	-60.00
4215.00 · Life Membership	0.00
4025.00 · Transfer Fees	140.00
4000.00 · Dues and Fees Income - Other	4,280.00
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	
6690 · 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

	May '09 - Apr 10
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	
6690.00 · 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	<u>1,203,122.59</u>	<u>1,203,122.59</u>