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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)

OMB No. 1545-0047

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2009 calendar year, or tax year beginning June 1, 2009, and ending May 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 Instructions.

C Name of organization Fraternal Order of Eagles #1861, Inc.
 Doing Business As Same
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
144 North Street
 City or town, state or country, and ZIP + 4
Bennington, VT 05201-1825

D Employer identification number
03 : 0123325

E Telephone number
(802) 447-3061

G Gross receipts \$ 1,041,739

H(a) Is this a group return for affiliates? ☐ Yes ☒ No
H(b) Are all affiliates included? ☐ Yes ☒ No
 If "No," attach a list (see instructions)

H(c) Group exemption number ▶ 0102

I Tax-exempt status: ☒ 501(c) (8) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation: 1909

M State of legal domicile: VT

Part I Summary

1 Briefly describe the organization's mission or most significant activities: To promote and raise funds for duty authorized Fraternal Order of Eagles Charities and contribute to worthwhile charitable causes both local and national, while providing services for Members of the Fraternal Order of Eagles.

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a) 5

4 Number of independent voting members of the governing body (Part VI, line 1b) 0

5 Total number of employees (Part V, line 2a) 15

6 Total number of volunteers (estimate if necessary) 20

7a Total gross unrelated business revenue from Part VIII, column (C), line 12 0

7b Net unrelated business taxable income from Form 990-T, line 34 0

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	<u>8,431</u>	<u>9,829</u>
9 Program service revenue (Part VIII, line 2g)		
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<u>33</u>	<u>1,823</u>
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u>98,896</u>	<u>180,467</u>
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<u>107,360</u>	<u>192,119</u>
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	<u>14,312</u>	<u>10,454</u>
14 Benefits paid to or for members (Part IX, column (A), line 4)	<u>12,919</u>	<u>14,335</u>
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	<u>27,576</u>	<u>89,216</u>
16a Professional fundraising fees (Part IX, column (A), line 11e)		
16b Total fundraising expenses (Part IX, column (D), line 25) ▶		
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	<u>14,426</u>	<u>55,210</u>
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	<u>69,233</u>	<u>169,215</u>
19 Revenue less expenses. Subtract line 18 from line 12	<u>38,127</u>	<u>22,904</u>
20 Total assets (Part X, line 16)	<u>300,032</u>	<u>322,618</u>
21 Total liabilities (Part X, line 26)		
22 Net assets or fund balances. Subtract line 21 from line 20	<u>300,032</u>	<u>322,618</u>

Part II Signature Block

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 William Bruso 7/8/10
 Signature of officer Date

William Bruso Worthy Secretary
 Type or print name and title

Preparer's signature Frank A. Trombley 7/2/10
 Date

Check if self-employed ☐

Preparer's identifying number (see instructions)
122-28-2660

Firm's name (or yours if self-employed), address, and ZIP + 4 Frank A. Trombley
8 Lockburn, Ave., Fair Haven, VT 05743

EIN ▶ : 03-0123325

Phone no. ▶ (802) 265-3736

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

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

Cat. No. 11222Y

Form 990 (2009)

Part III Statement of Program Service Accomplishments

- 1** Briefly describe the organization's mission:
To promote and raise funds for duly authorized Fraternal Order of Eagles Charities and contribute to worthwhile
charitable causes both local and national, while providing services for Members of the Fraternal Order of Eagles.
-
- 2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
 If "Yes," describe these new services on Schedule O.
- 3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
 If "Yes," describe these changes on Schedule O.
- 4** Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

SEE ATTACHMENTS

4b (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services. (Describe in Schedule O.)
 (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses **▶ 169,215**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1	✓
2 Is the organization required to complete Schedule B, Schedule of Contributors?	2	✓
3 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	3	✓
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	4	N/A
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5	N/A
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	✓
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	✓
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	✓
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	✓
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	✓
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	11	✓
○ Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.		
○ Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		
○ Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		
○ Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		
○ Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
○ Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.	12	✓
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional.	12A	✓
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	✓
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	✓
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	14b	✓
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II.	15	✓
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III	16	✓
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17	✓
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	✓
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III.	19	✓
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20	✓

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b Is the organization 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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):	<input type="checkbox"/>	<input type="checkbox"/>
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Part V Statements Regarding Other IRS Filings and Tax Compliance

	Yes	No
1a Enter the number reported in Box 3 of Form 1099, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	1a	0
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	✓
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	17
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	2b	✓
3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	✓
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	N/A
4a 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)?	4a	✓
b If "Yes," enter the name of the foreign country: <u>N/A</u> See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	✓
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	N/A
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	N/A
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	✓
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	✓
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	N/A
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	N/A
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	N/A
d If "Yes," indicate the number of Forms 8282 filed during the year	7d	N/A
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	N/A
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	N/A
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g	N/A
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	N/A
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	N/A
9 Sponsoring organizations maintaining donor advised funds.		
a Did the organization make any taxable distributions under section 4966?	9a	N/A
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b	N/A
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12	10a	N/A
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	N/A
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders	11a	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.)	11b	N/A
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	N/A
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	N/A

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	5	
b Enter the number of voting members that are independent	0	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		✓
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		✓
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		✓
5 Did the organization become aware during the year of a material diversion of the organization's assets?		✓
6 Does the organization have members or stockholders?	✓	
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	✓	
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	✓	
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	✓	
b Each committee with authority to act on behalf of the governing body?	✓	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		✓

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		✓
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	N/A	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		✓
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	✓	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		✓
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		✓
13 Does the organization have a written whistleblower policy?		✓
14 Does the organization have a written document retention and destruction policy?		✓
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		✓
b Other officers or key employees of the organization		✓
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		✓
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		N/A

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► VERMONT

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. Copy Made Available in Social Room.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► William Bruso, 144 North Street, Bennington, VT 05201 802-447-3061

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

[illegible]

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ▶ 3

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3	✓
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual.	4	✓
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person	5	✓

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ► 0		

Part VIII Statement of Revenue				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a					
	b Membership dues	1b	5,272				
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	4,557				
	g Noncash contributions included in lines 1a-1f: \$						
	h Total. Add lines 1a-1f		9,829				
Program Service Revenue	2a	Business Code					
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		1,823	1,823		
4 Income from investment of tax-exempt bond proceeds							
5 Royalties							
6a Gross Rents		(i) Real (ii) Personal					
b Less: rental expenses							
c Rental income or (loss)							
d Net rental income or (loss)							
7a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other					
b Less: cost or other basis and sales expenses							
c Gain or (loss)							
d Net gain or (loss)							
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18		a					
b Less: direct expenses		b					
c Net income or (loss) from fundraising events							
9a Gross income from gaming activities. See Part IV, line 19		a	843,913				
b Less: direct expenses		b	725,103				
c Net income or (loss) from gaming activities			118,810	118,810			
10a Gross sales of inventory, less returns and allowances		a	185,118				
b Less: cost of goods sold		b	124,517				
c Net income or (loss) from sales of inventory			60,601	60,601			
Miscellaneous Revenue		Business Code					
11a Misc Club Revenue		1,056	1,056				
b							
c							
d All other revenue							
e Total. Add lines 11a-11d		1,056					
12 Total revenue. See instructions.		192,119	182,289				

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	9,227	9,227		
2	Grants and other assistance to individuals in the U.S. See Part IV, line 22	1,227	1,227		
3	Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4	Benefits paid to or for members	14,335	14,335		
5	Compensation of current officers, directors, trustees, and key employees	5,764	5,764	0	0
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	74,140	74,140		
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes	9,312	9,312		
11	Fees for services (non-employees):				
a	Management				
b	Legal				
c	Accounting	2,676	2,676		
d	Lobbying				
e	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other				
12	Advertising and promotion				
13	Office expenses	3,886	3,886		
14	Information technology				
15	Royalties				
16	Occupancy	28,555	28,555		
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	9,522	9,522		
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance	9,491	9,491		
24	Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a	License Fees	1,080	1,080		
b					
c					
d					
e					
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	169,215	169,215		
26	Joint costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation	0	0		

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	37,902	1	28,844
	2 Savings and temporary cash investments	41,014	2	72,817
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	8,142	8	7,883
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D			
	10b Less: accumulated depreciation	212,974	10c	212,974
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	300,032	16	322,618	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		26	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	291,705	27	314,069
	28 Temporarily restricted net assets	8,327	28	8,549
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	300,032	33	322,618
34 Total liabilities and net assets/fund balances	300,032	34	322,618	

Part XI Financial Statements and Reporting

- 1** Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant? . . .
- b** Were the organization's financial statements audited by an independent accountant?
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? . . .
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a	✓	
2b	✓	
2c		✓
3a	N/A	
3b	N/A	

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.**

▶ **Attach to Form 990. ▶ See separate instructions.**

OMB No. 1545-0047

2009

Open to Public
Inspection

Name of the organization

Fraternal Order of Eagles #1861, Inc.

Employer identification number

03 : 123325

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or pleasure) ☐ Preservation of an historically important land area

☐ Protection of natural habitat ☐ Preservation of a certified historic structure

☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$

(ii) Assets included in Form 990, Part X ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$

b Assets included in Form 990, Part X ▶ \$

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
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Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX **Other Assets.** See Form 990, Part X, line 15.

(a) Description	(b) Book value
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X **Other Liabilities.** See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Amount
	Federal income taxes	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶		

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ ▶ See separate instructions.

2009

Open To Public
Inspection

Frater4nal Order of Eagles #1861. Inc.

03 : 0123325

Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1 Indicate whether the organization raised funds through any of the following activities. Check ☐ that apply.
- | | |
|---|--|
| a <input type="checkbox"/> Mail solicitations | e <input type="checkbox"/> Solicitation of non-government grants |
| b <input type="checkbox"/> Internet and email solicitations | f <input type="checkbox"/> Solicitation of government grants |
| c <input type="checkbox"/> Phone solicitations | g <input type="checkbox"/> Special fundraising events |
| d <input type="checkbox"/> In-person solicitations | |

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☒ No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
NONE						
Total						

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		(event type)	(event type)	(total number)	(add col. (a) through col. (c))
Revenue	1 Gross receipts				
	2 Less: Charitable contributions				
	3 Gross income (line 1 minus line 2)				
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary. Add lines 4 through 9 in column (d)				()
	11 Net income summary. Combine line 3, column (d), and line 10				

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue		843,913		843,913
Direct Expenses	2 Cash prizes		680,629		680,629
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses		44,474		44,474
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				(725,103)
	8 Net gaming income summary. Combine line 1, column d, and line 7				118,810

	Yes	No
9 Enter the state(s) in which the organization operates gaming activities: <u>VERMONT</u>		
a Is the organization licensed to operate gaming activities in each of these states?	<input checked="" type="checkbox"/>	
b If "No," explain: _____		
10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?		<input checked="" type="checkbox"/>
b If "Yes," explain: _____		
11 Does the organization operate gaming activities with nonmembers?		<input checked="" type="checkbox"/>
12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?		<input checked="" type="checkbox"/>

		Yes	No
13	Indicate the percentage of gaming activity operated in:		
a	The organization's facility	13a	100 %
b	An outside facility	13b	0 %
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records:		
Name ▶ William Brusco, Secretary			
Address ▶ 144 North Street, Bennington, VT 05201			
15a	Does the organization have a contract with a third party from whom the organization receives gaming revenue?	15a	✓
b	If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____		
c	If "Yes," enter name and address of the third party:		
Name ▶ _____			
Address ▶ _____			
16	Gaming manager information:		
Name ▶ _____			
Gaming manager compensation ▶ \$ _____			
Description of services provided ▶ _____			
<input type="checkbox"/> Director/officer <input type="checkbox"/> Employee <input type="checkbox"/> Independent contractor			
17	Mandatory distributions:		
a	Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?	17a	✓
b	Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ NOT STATED		

Name of the organization

Fraternal Order of Eagles, 1861, Inc.

Employer identification number

123325

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to

Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

[illegible]

- | | |
|---|--|
| 2 | Enter total number of section 501(c)(3) and government organizations |
| 3 | Enter total number of other organizations |

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07/08/10

Accrual Basis

1861

Profit & Loss Detail

June 2009 through May 2010

Type	Date	Num	Name	Memo	Amount
Income					
Expense					
Grants & Charities Given To					
823 - CHARITY TO GROUPS					
Check	6/17/2009	22605	JIMMY DURANTE CHILDREN FUND	DONATION	100.00
Check	6/17/2009	22606	DIABETTES FUND	DONATION	100.00
Check	6/17/2009	22607	GOLDEN EAGLE FUND	CONVENTION - DO...	100.00
Check	6/17/2009	22608	MAX BAER HEART FUND	CONVENTION - DO...	100.00
Check	6/17/2009	22609	EAGLE VILLAGE	CONVENTION - DO...	100.00
Check	6/17/2009	22610	ART EHRMEN CANCER FUND	CONVENTION - DO...	100.00
Check	6/17/2009	22611	KIDNEY FUND	CONVENTION - DO...	100.00
Check	6/17/2009	22612	CHARITY WELFARE FUND	CONVENTION - DO...	100.00
Check	6/17/2009	22613	LEW REED SPINAL CORD INJURY FUND	CONVENTION - DO...	100.00
Deposit	7/9/2009		UNCASHED CHECK	CHECK #21966	-673.76
Check	7/22/2009	22727	M.A.Y.A.A. FOOTBALL	DONATION	450.00
Check	8/4/2009	22769	VERMONT POLICE ASSOCIATION	INFORMER MAG AD.	50.00
Check	8/19/2009	22836	MAU FOOTBALL	DONATION	50.00
Check	8/19/2009	22837	BENNINGTON COALITION for the HOMELE...	BED RACE DONATI...	50.00
Check	8/19/2009	22838	MAU GIRLS SOCCER	DONATION	50.00
Check	8/19/2009	22839	BIG BROTHERS BIG SISTERS	DONATION	50.00
Check	9/24/2009	22966	BENNINGTON PROJECT INDEPENDENCE, ...	DONATION	100.00
Check	9/24/2009	22967	AIDS PROJECT OF SOUTHERN VERMONT	DONATION	25.00
Check	9/24/2009	22968	JEFF NICHOLS	DONATION GAS CA...	100.00
Check	9/30/2009	22973	LEONE DUSABLON	PHONE CARDS FO...	100.46
Check	10/14/2009	23028	MOUNT ANTHONY WRESTLING	WRESTLING PROG...	100.00
Check	10/21/2009	23050	M.A.Y.A.A. BASKETBALL ASSOCIATION	MAYAA BASKETBALL	95.00
Check	11/4/2009	23106	BENNINGTON MUSEUM	FESTIVAL OF TREES	25.00
Check	11/4/2009	23107	MT. ANTHONY GIRL'S BASKETBALL	MT. ANTHONY GIRL...	100.00
Check	11/4/2009	23108	MUSEUM of BLACK WWII HISTORY	MUSEUM OF BLAC...	50.00
Check	11/4/2009	23109	MT. ANTHONY LACROSS ASSOCIATION	1/4 PAGE AD.	35.00
Check	11/4/2009	23111	MT. ANTHONY BOYS' BASKETBALL	DONATION	100.00
Check	11/4/2009	23112	DISABLED AMERICAN VETERANS	DONATION	100.00
Check	11/17/2009	23160	VERMONT TROOPERS FOUNDATION, INC.	2 LINE LISTING	55.00
Check	11/17/2009	23161	MT ANTHONY UNION HIGH YEARBOOK	YEARBOOK ADVER...	25.00

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Accrual Basis

1861

Profit & Loss Detail

June 2009 through May 2010

Type	Date	Num	Name	Memo	Amount
Check	11/19/2009	23173	WOHRLE'S FOODS INC.	SUNDAY BREAKFAST	73.28
Check	11/19/2009	23173	WOHRLE'S FOODS INC.	THANKSGIVING DIN...	2,068.68
Check	12/1/2009	23203	HERSAM ACORN	THANKSGIVING AD ...	75.00
Check	12/2/2009	23206	JENSEN'S RESTAURANT	THANKSGIVING DIN...	70.29
Check	12/22/2009	23275	BENNINGTON BANDITS SOFTBALL TEAM	DONATION FROM T...	450.00
Check	12/22/2009	23278	MOUNT ANTHONY WRESTLING	WRESTLING PROG...	100.00
Check	12/22/2009	23280	SHAFTSBURY ELEMENTARY SCHOOL	SHAFTSBURY STRI...	100.00
Check	12/22/2009	23281	MAKE-A-WISH FOUNDATION OF VERMONT	DONATION	50.00
Check	12/22/2009	23282	VERMONT ASSOCIATION FOR THE BLIND	DONATION	25.00
Deposit	1/8/2010			PO SUNDAY 12/27 B...	10.76
Deposit	1/16/2010			SUNDAY MEMORIA...	34.96
Deposit	1/17/2010			MEMORIAL SERVIC...	12.72
Check	1/19/2010	23381	BIG BROTHERS BIG SISTERS	DONATION	50.00
Check	1/19/2010	23382	GMVEVAC	VETERANS ASSIST...	100.00
Deposit	1/23/2010			SUNDAY BREAKFA...	40.80
Check	2/2/2010	23425	VERMONT SHERIFFS' ASSOCIATION	DONATION/MEMBE...	35.00
Check	2/16/2010	23485	MONTPELIER STATE HOUSE TRIP	CAPITAL CITY FIEL...	400.00
Check	2/16/2010	23486	MT. ANTHONY BASEBALL	DONATION	100.00
Check	2/16/2010	23487	VERMONT POLICE ASSOCIATION	INFORMER MAG AD...	50.00
Check	3/3/2010	23553	BENNINGTON SELECTS	U14 GIRLS BASKET...	50.00
Check	3/3/2010	23555	VERMONT AMERICAN LEGION	YEARBOOK	50.00
Check	3/16/2010	23606	VERMONT HOT SHOTS	DONATION VT HOT ...	100.00
Check	3/16/2010	23607	VERMONT STATE F.O.E. AUX.	EAGOLA RAFFLE	100.00
Check	3/17/2010	23610	DEPARTMENT OF VT. VFW	1/4 PAGE AD YEAR...	40.00
Check	3/18/2010	23625	REINHART FOODSERVICE	BENEFIT DINNER O...	505.84
Deposit	3/24/2010			SUNDAY BREAKFA...	17.34
Check	4/1/2010	23667	REINHART FOODSERVICE	SUNDAY BREAKFA...	49.69
Check	4/6/2010	23677	MAUHS SENIOR ALL NIGHT PARTY	DONATION MAUHS ...	100.00
Check	4/6/2010	23678	THE LEUKEMIA & LYMPHOMA SOCIETY	DONATION C/O ALI...	20.00
Check	4/13/2010	23706	BENNINGTON BANDITS SOFTBALL TEAM	DONATION FROM E...	544.00
Check	4/22/2010	23750	REINHART FOODSERVICE	SUNDAY BREAKFA...	200.52
Check	4/22/2010	23751	BENNINGTON FIRE DEPARTMENT	BATTLE DAY PROG...	150.00
Check	4/22/2010	23752	SOUTHERN VERMONT STORM	DONATION	75.00
Check	4/25/2010	23755	PSOC	PSOC (PARENTS S...	370.00

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07/08/10

Accrual Basis

1861

Profit & Loss Detail

June 2009 through May 2010

Type	Date	Num	Name	Memo	Amount
Deposit	4/25/2010			SUNDAY BREAKFA...	11.25
Check	5/4/2010	23792	BENN COUNTY BABE RUTH BASEBALL	TEAM SPONSOR	500.00
Check	5/4/2010	23793	BENNINGTON MUSEUM	DONATION STATE L...	50.00
Check	5/4/2010	23796	BENNINGTON SEEDS, INC.	DONATION	75.00
Check	5/18/2010	23843	HONOR-MARIE THOMPSON	1/4 PAGE AD - DON...	150.00
Check	5/18/2010	23844	BENNINGTON POLICE ASSOCIATION	DONATION	50.00
Check	5/18/2010	23845	VERMONT TROOPERS FOUNDATION, INC.	2 LINE LISTING	50.00
Check	5/19/2010	23847	PATRICIA D. DeCOFF	BENIFIT DINNER	185.00
Total 823 - CHARITY TO GROUPS					9,226.83
822 - CHARITY TO INDIVIDUALS					
Check	6/12/2009	22594	CDC	DONATION FOR CLI...	50.00
Check	6/16/2009	22600	ANTSO	DONATION FOR AL...	60.00
Check	6/25/2009	22644	DAVID BUSHEE	DUES REIMBURSM...	25.00
Check	11/23/2009	23174	PRICE CHOPPER	THANKSGIVING DIN...	83.62
General Journal	11/24/2009			THANKSGIVING DO...	30.00
Check	11/24/2009	23175	GREEN RIVER FARM	THANKSGIVING	220.00
Deposit	11/25/2009		THANKSGIVING	THANKSGIVING PO ...	28.95
Check	12/17/2009	23265	REINHART FOODSERVICE	SUNDAY BREAKFAST	113.95
Check	1/21/2010	23398	REINHART FOODSERVICE	SUNDAY BREAKFA...	286.53
Check	2/9/2010	23454	DAVID DOORR	SPAGHETTI DINNE...	50.00
Check	2/19/2010	23518	REINHART FOODSERVICE	SUNDAY 2/28 BREA...	199.51
Deposit	3/8/2010			PO SUNDAY BREAK...	9.24
Check	4/8/2010	23694	FLORENCE LOOMIS	DONATION NOTARY	20.00
Check	5/4/2010	23794	LAURA RAFTER	DONATION MUSCU...	50.00
Total 822 - CHARITY TO INDIVIDUALS					1,226.80
Total Grants & Charities Given To					10,453.63
BENEFITS PAID TO/FOR MEMBERS					
861 - AWARDS					
Check	6/18/2009	22618	TOMASI'S SPORTS & AWARDS	P.W.P. PLAQUES	6.36
Total 861 - AWARDS					6.36

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June 2009 through May 2010

Type	Date	Num	Name	Memo	Amount
878 - BENEFITS PAID FOR/TO MEMBERS					
General Journal	6/1/2009			2 LIFE MEMBERS - ...	50.00
General Journal	6/1/2009			30 GOLDEN EAGLE...	750.00
General Journal	6/1/2009			10 MILITARY-BUSH...	250.00
General Journal	6/1/2009			10 OFFICERS - STR...	250.00
General Journal	6/1/2009			3 HOSPITAL - LUBE...	75.00
Check	6/5/2009	22567	NEXT DOOR BEER & WINE, INC.	liquor	40.00
Deposit	6/5/2009			member snacks- fri...	63.92
Deposit	6/5/2009			members snacks-fri...	-85.00
Check	6/5/2009	22559	G. HOUSEN		30.00
Check	6/5/2009	22558	BAKER DIST		30.00
Check	6/5/2009	22562	BAKER DIST	INVOICE # 318142-7	30.00
Check	6/5/2009	22560	BAKER DIST	INVOICE #321738-7	30.00
Check	6/5/2009	22565	BAKER DIST	INVOICE #325444-8	30.00
Check	6/8/2009	22575	HANNAFORD SUPER STORE	thurs.dinner	89.68
Check	6/12/2009	22595	G HOUSEN		30.00
Check	6/18/2009	22629	G HOUSEN	INVOICE #834785	30.00
Check	6/18/2009	22630	NEXT DOOR BEER & WINE, INC.	LIQUOR	40.00
Check	6/22/2009	22632	NORTHLAND FOODS	INV # 122249	216.07
Check	6/24/2009	22633	PRICE CHOPPER	thurs.dinner	53.17
Check	6/25/2009	22646	NEXT DOOR BEER & WINE, INC.	LIQUOR JULY 3,'09	40.00
Deposit	6/25/2009			PO B. TRAVIS THUR...	28.32
Deposit	6/29/2009			THURS DINNER F. S...	37.70
Check	7/2/2009	22660	BAKER DIST	INVOICE #329211-7 ...	30.00
Check	7/2/2009	22663	NEXT DOOR BEER & WINE, INC.	LIQUOR	40.00
Check	7/2/2009	22661	G HOUSEN	INVOICE #841025	30.00
Deposit	7/3/2009			PO LIQUOR DELIVE...	5.00
Check	7/9/2009	22694	BAKER DIST	INVOICE #332852-3	30.00
Check	7/9/2009	22695	G HOUSEN	INVOICE #843911	30.00
Check	7/9/2009	22696	NEXT DOOR BEER & WINE, INC.	LIQUOR PURCHAS...	40.00
Check	7/16/2009	22710	BAKER DIST	INVOICE # 336622-6	30.00
Check	7/16/2009	22711	G HOUSEN	INVOICE #846961 J...	30.00
Check	7/16/2009	22714	NEXT DOOR BEER & WINE, INC.	LIQUOR	40.00
Check	7/23/2009	22731	NORTHLAND FOODS	INV#122553 SATUR...	133.63

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Type	Date	Num	Name	Memo	Amount
Check	7/23/2009	22741	BAKER DIST	INVOICE # 340296-3	30.00
Check	7/23/2009	22742	G HOUSEN		30.00
Check	7/23/2009	22745	NEXT DOOR BEER & WINE, INC.	LIQUOR PURCHAS...	40.00
Check	7/30/2009	22761	BAKER DIST	BENEFIT TO MEMB...	30.00
Check	7/30/2009	22762	G HOUSEN	BENEFIT TO MEMB...	30.00
Check	7/30/2009	22765	NEXT DOOR BEER & WINE, INC.	LIQUOR	40.00
Deposit	7/31/2009			ERROR PO	12.00
Check	8/6/2009	22789	BAKER DIST	INVOICE # 347831-0	30.00
Check	8/6/2009	22790	G HOUSEN	BENEFIT TO MEMB...	30.00
Deposit	8/9/2009			PO F.STRATTON SR...	25.00
Deposit	8/9/2009			PO JENN OVERCHA...	2.00
Deposit	8/12/2009			PO B. WILKINS PIZZ...	14.76
Check	8/13/2009	22806	BAKER DIST	BENEFIT TO MEMB...	30.00
Check	8/13/2009	22807	G HOUSEN	BENEFIT TO MEMB...	30.00
Check	8/13/2009	22808	NEXT DOOR BEER & WINE, INC.	LIQUOR	40.00
Deposit	8/14/2009			PO LIQUOR DELIVE...	5.00
Check	8/16/2009	22817	FAMILY OF RALPH ROGERS JR	DEATH BENEFIT	150.00
Check	8/16/2009	22818	FAMILY OF GALE BURKE	DEATH BENEFIT	150.00
Check	8/16/2009	22819	FAMILY OF HARRY BISHOP	DEATH BENEFIT	200.00
Check	8/16/2009	22820	FAMILY OF DONALD GOODWIN	DEATH BENEFIT	200.00
Check	8/18/2009	22821	TRACTOR SUPPLY	GIFT CERT. FOR US...	40.00
Check	8/19/2009	22828	WOHRLE'S FOODS INC.	DELIVERY CHARGE	5.00
Check	8/19/2009	22830	BAKER DIST	INVOICE #359178-1	30.00
Check	8/19/2009	22831	G HOUSEN	BENEFIT TO MEMB...	30.00
Check	8/19/2009	22832	NEXT DOOR BEER & WINE, INC.	LIQUOR	40.00
Deposit	8/21/2009			LIQUOR DELIVERY	5.00
Check	8/27/2009	22869	BAKER DIST	INVOICE #362857-5	30.00
Check	8/27/2009	22870	G HOUSEN	BENEFIT TO MEMB...	30.00
Check	8/27/2009	22871	NEXT DOOR BEER & WINE, INC.	LIQUOR	40.00
Deposit	8/28/2009			LIQUOR DELIVERY	5.00
Check	9/1/2009	22881	GIFT GARDEN	FLOWERS-DEATH B...	116.00
Check	9/3/2009	22897	G HOUSEN	BENEFIT TO MEMB...	30.00
Check	9/3/2009	22898	NEXT DOOR BEER & WINE, INC.	LIQUOR	40.00
Deposit	9/4/2009			LIQUOR DELIVERY	5.00

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Type	Date	Num	Name	Memo	Amount
General Journal	9/8/2009			2010-2011 DUES PA...	75.00
Check	9/10/2009	22917	BAKER DIST	BENEFITS TO MEM...	30.00
Check	9/10/2009	22918	G HOUSEN	BENEFITS TO MEM...	30.00
Check	9/10/2009	22919	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Deposit	9/11/2009			PO LIQUOR DELIVE...	5.00
Deposit	9/15/2009			PO TO NASCAR PO...	30.00
Check	9/17/2009	22941	BAKER DIST	INVOICE #370249-5	30.00
Check	9/17/2009	22942	G HOUSEN	INVOICE #875189	30.00
Check	9/17/2009	22943	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	9/17/2009	22946	NINO'S EQUIPMENT, INC.	FUEL SURCHARGE	3.00
Deposit	9/18/2009			LIQUOR DELIVERY	5.00
Check	9/24/2009	22962	NINO'S EQUIPMENT, INC.	FUEL SURCHARGE	3.00
Check	9/24/2009	22963	BAKER DIST	INVOICE #373881-2	30.00
Check	9/24/2009	22964	G HOUSEN	BENEFITS TO MEM...	30.00
Check	9/24/2009	22965	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Deposit	9/25/2009			PO LIQUOR DELIVE...	5.00
Deposit	9/28/2009			CHAIR RENTAL R S...	-5.00
Check	9/29/2009	22971	SCOTT SWEET	REIMBURSEMENT F...	270.00
Check	9/30/2009	22972	STEVE MARSDEN	COIN BOARD SHOR...	20.00
Check	10/1/2009	22984	WOHRLE'S FOODS INC.	FUEL CHARGE	5.00
Check	10/1/2009	22987	BAKER DIST	INVOICE #377418-9	30.00
Check	10/1/2009	22988	G HOUSEN	BENEFITS TO MEM...	30.00
Check	10/1/2009	22989	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	10/8/2009	23012	NINO'S EQUIPMENT, INC.	FUEL SURCHARGE	3.00
Check	10/8/2009	23014	BAKER DIST	INVOICE #380926-6	30.00
Check	10/8/2009	23015	G HOUSEN	BENEFITS TO MEM...	30.00
Check	10/8/2009	23016	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Deposit	10/9/2009			PO LIQUOR DELIVE...	5.00
Deposit	10/13/2009			POOL TABLE	-100.00
Check	10/16/2009	23040	G HOUSEN	BENEFITS TO MEM...	30.00
Check	10/16/2009	23041	BAKER DIST	INVOICE #384588-0	30.00
Check	10/16/2009	23042	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Deposit	10/16/2009			PO LIQUOR DELIVE...	5.00
Check	10/17/2009	23045	G HOUSEN	BENEFITS TO MEM...	30.00

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Type	Date	Num	Name	Memo	Amount
Check	10/22/2009	23054	BAKER DIST	INVOICE #388017-6	30.00
Check	10/22/2009	23055	G HOUSEN	BENEFITS TO MEM...	30.00
Check	10/22/2009	23056	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Deposit	10/23/2009			PO LIQUOR DELIVE...	5.00
Deposit	10/24/2009			HALLOWEEN PART...	24.18
Deposit	10/24/2009			HALLOWEEN PART...	3.25
Check	10/29/2009	23087	BAKER DIST	BENEFITS TO MEM...	30.00
Check	10/29/2009	23088	G HOUSEN	BENEFITS TO MEM...	30.00
Check	10/29/2009	23089	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	10/29/2009	23093	NINO'S EQUIPMENT, INC.	FUEL SURCHARGE	3.00
Deposit	10/29/2009			HALLOWEEN PART...	23.75
Deposit	10/30/2009			PO HALLOWEEN P...	24.22
Deposit	10/30/2009			PO LIQUOR DELIVE...	5.00
Deposit	10/31/2009			PO R STRATTON H...	24.60
Deposit	10/31/2009			HALLOWEEN COST...	225.00
Check	11/4/2009	23100	NINO'S EQUIPMENT, INC.	FUEL SURCHARGE	200.00
Check	11/4/2009	23105	DEBBIE TIFFT	DEATH BENEFIT FA...	30.00
Check	11/5/2009	23113	BAKER DIST	INVOICE #394822-1	30.00
Check	11/5/2009	23114	G HOUSEN	BENEFITS TO MEM...	30.00
Check	11/5/2009	23115	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Deposit	11/6/2009			PO LIQUOR DELIVE...	5.00
Deposit	11/7/2009			PO HALLOWEEN PL...	24.99
Deposit	11/7/2009			PO L TRAVIS HALL...	2.10
Check	11/8/2009	23132	WOHRLE'S FOODS INC.	TAMPON & PAD MA...	348.93
Check	11/10/2009	23133	NINO'S EQUIPMENT, INC.	FUEL SURCHARGE	30.00
Check	11/12/2009	23146	BAKER DIST	BENEFITS TO MEM...	30.00
Check	11/12/2009	23147	G HOUSEN	BENEFITS TO MEM...	40.00
Check	11/12/2009	23148	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	5.00
Check	11/12/2009	23151	WOHRLE'S FOODS INC.	DELIVERY CHARGE	5.00
Deposit	11/13/2009			PO TO MEMBER GA...	5.00
Deposit	11/13/2009			PO LIQUOR DELIVE...	5.00
Check	11/17/2009	23156	NINO'S EQUIPMENT, INC.	FUEL SURCHARGE	3.00
Check	11/19/2009	23169	BAKER DIST	INVOICE #401450-2	30.00
Check	11/19/2009	23170	G HOUSEN	BENEFITS TO MEM...	30.00

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Type	Date	Num	Name	Memo	Amount
Check	11/19/2009	23171	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	11/19/2009	23173	WOHRLE'S FOODS INC.	DELIVERY CHARGE	
Deposit	11/20/2009			PO LIQUOR DELIVE...	5.00
Check	11/25/2009	23196	WOHRLE'S FOODS INC.	INVOICE #454775-00	
Check	11/25/2009	23197	BAKER DIST	INVOICE #404822-9	30.00
Check	11/25/2009	23198	G HOUSEN	BENEFITS TO MEM...	30.00
Check	11/25/2009	23199	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Deposit	11/27/2009			PO LIQUOR DELIVE...	5.00
Check	12/3/2009	23214	BAKER DIST	INVOICE #408217-8 ...	30.00
Check	12/3/2009	23215	G HOUSEN	BENEFITS TO MEM...	30.00
Check	12/3/2009	23216	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	12/3/2009	23221	WOHRLE'S FOODS INC.	DELIVERY CHARGE	5.00
Deposit	12/4/2009			PO LIQUOR DELIVE...	5.00
Check	12/6/2009	23225	GRAND AERIE MEMBERSHIP DEPT., F.O.E.	MEMBERSHIP SUP...	138.50
Check	12/8/2009	23228	NINO'S EQUIPMENT, INC.	FUEL SURCHARGE	3.00
Check	12/10/2009	23243	BAKER DIST	INVOICE #411674-5 ...	30.00
Check	12/10/2009	23244	G HOUSEN	BENEFITS TO MEM...	30.00
Check	12/10/2009	23245	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	12/10/2009	23246	WOHRLE'S FOODS INC.	DELIVERY CHARGE	5.00
Deposit	12/11/2009			PO TO BILL ERRIN ...	5.00
Deposit	12/11/2009			PO LIQUOR DELIVE...	5.00
Check	12/14/2009	23251	WAL-MART	CHILDREN'S XMAS ...	653.65
Check	12/17/2009	ELEC	BENNINGTON BANNER	GIFT CARDS FOR T...	70.00
Check	12/17/2009	23265	REINHART FOODSERVICE	FUEL CHARGE	3.50
Check	12/17/2009	23266	NINO'S EQUIPMENT, INC.	FUEL SURCHARGE	3.00
Check	12/17/2009	23268	BAKER DIST	INVOICE #415216-1	30.00
Check	12/17/2009	23269	G HOUSEN	BENEFITS TO MEM...	30.00
Check	12/17/2009	23270	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Deposit	12/18/2009			PO R STRATTON KI...	17.76
Deposit	12/18/2009			PO KIDS XMAS PAR...	18.25
Deposit	12/18/2009			PO LIQUOR DELIVE...	5.00
Deposit	12/19/2009			PO TO JUKEBOX F...	5.00
Check	12/20/2009	23274	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Deposit	12/20/2009			PO TO COIN BOAR...	1,000.00

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Type	Date	Num	Name	Memo	Amount
Check	12/22/2009	23292	BAKER DIST	INVOICE #418630-0 ...	30.00
Check	12/22/2009	23293	G HOUSEN	BENEFITS TO MEM...	30.00
Deposit	12/23/2009			PO LIQUOR DELIVE...	5.00
Deposit	12/24/2009			REMAINING BALAN...	-6.12
Check	12/27/2009	23304	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Deposit	12/27/2009			ROLAIDS	-0.50
Deposit	12/28/2009			INCOME FROM PO...	-90.00
Deposit	12/28/2009			REIMBURSEMENT F...	-62.60
Deposit	12/28/2009			PO FOR SNOW SHO...	24.37
Check	12/30/2009	23318	BAKER DIST	BEER PURCHASE I...	30.00
Check	12/30/2009	23319	G HOUSEN	BENEFITS TO MEM...	30.00
Check	12/30/2009	23320	REINHART FOODSERVICE	FUEL CHARGE	3.50
Check	12/30/2009	23321	NINO'S EQUIPMENT, INC.	FUEL CHARGE	3.00
Deposit	12/30/2009			PO LIQUOR DELIVE...	5.00
Check	1/5/2010	23324	BENNINGTON BANNER	DEC. ADS	436.96
Check	1/7/2010	23335	BAKER DIST	BEER PURCHASE I...	30.00
Check	1/7/2010	23336	G HOUSEN	BENEFITS TO MEM...	30.00
Check	1/7/2010	23337	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Deposit	1/8/2010			PO LIQUOR DELIVE...	5.00
Check	1/12/2010	23354	NINO'S EQUIPMENT, INC.	FUEL CHARGE	3.00
Check	1/12/2010	23355	CASH	POOL TABLE EQUI...	113.77
Check	1/14/2010	23364	REINHART FOODSERVICE	FUEL CHARGE	3.50
Check	1/14/2010	23373	BAKER DIST	BEER PURCHASE I...	30.00
Check	1/14/2010	23374	G HOUSEN	BENEFITS TO MEM...	30.00
Check	1/14/2010	23375	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Deposit	1/15/2010			PO LIQUOR DELIVE...	5.00
Deposit	1/20/2010			PO FOR POOL TAB...	3.61
Check	1/21/2010	23392	BAKER DIST	BEER PURCHASE I...	30.00
Check	1/21/2010	23393	G HOUSEN	BENEFITS TO MEM...	30.00
Check	1/21/2010	23394	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	1/21/2010	23395	NINO'S EQUIPMENT, INC.	FUEL CHARGE	3.50
Check	1/21/2010	23398	REINHART FOODSERVICE	FUEL CHARGE	5.00
Deposit	1/22/2010			PO LIQUOR DELIVE...	3.50
Check	1/28/2010	23413	BAKER DIST	BEER PURCHASE I...	30.00

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Type	Date	Num	Name	Memo	Amount
Check	1/28/2010	23414	G HOUSEN	BENEFITS TO MEM...	30.00
Check	1/28/2010	23415	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	1/28/2010	23418	REINHART FOODSERVICE	FUEL CHARGE	3.50
Deposit	1/29/2010			LIQUOR DELIVERY	5.00
Check	2/2/2010	23426	NINO'S EQUIPMENT, INC.	FUEL CHARGE/SPE...	10.24
Check	2/4/2010	23432	BAKER DIST	BEER PURCHASE I...	30.00
Check	2/4/2010	23433	G HOUSEN	BENEFITS TO MEM...	30.00
Check	2/4/2010	23434	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	2/4/2010	23446	REINHART FOODSERVICE	FUEL CHARGE	3.50
Check	2/4/2010	23450	GRAND AERIE F.O.E.	CONSTITUTION BO...	162.50
Deposit	2/4/2010			PO FELT TIP PENS ...	2.12
Deposit	2/5/2010			PO LIQUOR DELIVE...	5.00
Deposit	2/6/2010			PO BATTERIES FOR...	3.70
Deposit	2/7/2010			PO TO FOOTBALL ...	5.00
Check	2/8/2010	23453	CHARLES BAKER	BAR TV	536.43
Check	2/11/2010	23463	BAKER DIST	BEER PURCHASE I...	30.00
Check	2/11/2010	23464	G HOUSEN	BENEFITS TO MEM...	30.00
Check	2/11/2010	23465	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	2/11/2010	23469	REINHART FOODSERVICE	FUEL CHARGE	8.02
Deposit	2/12/2010			PO LIQUOR DELIVE...	5.00
Check	2/18/2010	23511	BAKER DIST	BEER PURCHASE I...	30.00
Check	2/18/2010	23512	G HOUSEN	BENEFITS TO MEM...	30.00
Check	2/18/2010	23513	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	2/18/2010	23515	NINO'S EQUIPMENT, INC.	FUEL CHARGE/SPE...	3.00
Check	2/18/2010	23517	GRAND AERIE MEMBERSHIP DEPT., F.O.E.	INITIATION MEMBE...	70.00
Check	2/19/2010	23518	REINHART FOODSERVICE	FUEL CHARGE	3.50
Deposit	2/19/2010			PO LIQUOR DELIVE...	5.00
Check	2/25/2010	23536	NINO'S EQUIPMENT, INC.	FUEL CHARGE/SPE...	3.00
Check	2/25/2010	23538	BAKER DIST	BEER PURCHASE I...	30.00
Check	2/25/2010	23539	G HOUSEN	BENEFITS TO MEM...	30.00
Check	2/25/2010	23540	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Deposit	2/26/2010			PO LIQUOR DELIVE...	5.00
Check	3/3/2010	23554	G HOUSEN	BENEFITS TO MEM...	30.00
Check	3/3/2010	ELEC	GIFT GARDEN	FLOWERS-DEATH B...	61.48

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June 2009 through May 2010

Type	Date	Num	Name	Memo	Amount
Check	3/3/2010	23557	BENNINGTON BANNER	JAN '10 ADS	93.63
Check	3/4/2010	23570	BAKER DIST	BEER PURCHASE I...	30.00
Check	3/4/2010	23571	G HOUSEN	BENEFITS TO MEM...	30.00
Check	3/4/2010	23572	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Deposit	3/5/2010			PO LIQUOR DELIVE...	5.00
Check	3/7/2010	23579	BERTHA POTTER	DEATH BENEFIT	150.00
Check	3/11/2010	23582	G HOUSEN	BENEFITS TO MEM...	30.00
Check	3/11/2010	23583	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	3/11/2010	23593	CHARLES BAKER	TV MOUNT	105.96
Check	3/11/2010	23596	REINHART FOODSERVICE	FUEL SURCHARGE	3.50
Check	3/11/2010	23596	REINHART FOODSERVICE	TAX	0.13
Deposit	3/11/2010			PO FOR HARD COV...	18.97
Deposit	3/12/2010			PO LIQUOR DELIVE...	5.00
Check	3/17/2010	23609	BAKER DIST	BEER PURCHASE I...	30.00
Check	3/18/2010	23621	BAKER DIST	BEER PURCHASE I...	30.00
Check	3/18/2010	23622	G HOUSEN	BENEFITS TO MEM...	30.00
Check	3/18/2010	23623	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	3/18/2010	23625	REINHART FOODSERVICE	FUEL SURCHARGE ...	4.92
Check	3/18/2010	23626	NINO'S EQUIPMENT, INC.	FUEL SURCHARGE	3.00
Deposit	3/19/2010			PO LIQUOR DELIVE...	5.00
Deposit	3/21/2010			PO B BRUSO FRAM...	7.95
Check	3/25/2010	23636	BAKER DIST	BEER PURCHASE I...	30.00
Check	3/25/2010	23637	G HOUSEN	BENEFITS TO MEM...	30.00
Check	3/25/2010	23638	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	3/25/2010	23640	GRAND AERIE MEMBERSHIP DEPT., F.O.E.	INITIATION MEMBE...	50.00
Check	3/25/2010	23645	NINO'S EQUIPMENT, INC.	FUEL SURCHARGE	3.00
Deposit	3/26/2010			PO LIQUOR DELIVE...	5.00
Deposit	3/26/2010			PO FRIDAY SNACKS	4.74
Deposit	3/27/2010			PO BILL BRUSO KE...	4.92
Check	3/30/2010	23649	SHIRLEY CLARK	DEATH BENEFIT CH...	150.00
Check	4/1/2010	23661	BAKER DIST	BEER PURCHASE I...	30.00
Check	4/1/2010	23662	G HOUSEN	BENEFITS TO MEM...	30.00
Check	4/1/2010	23663	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	4/1/2010	23666	NINO'S EQUIPMENT, INC.	FUEL SURCHARGE	3.00

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07/08/10
Accrual Basis

Profit & Loss Detail
June 2009 through May 2010

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Type	Date	Num	Name	Memo	Amount
Check	4/1/2010	23667	REINHART FOODSERVICE	FUEL SURCHARGE ...	4.29
Check	4/1/2010	23668	REINHART FOODSERVICE	FUEL SURCHARGE ...	3.50
Deposit	4/2/2010			PO LIQUOR DELIVE...	5.00
Check	4/8/2010	23687	BAKER DIST	BEER PURCHASE I...	30.00
Check	4/8/2010	23688	G HOUSEN	BENEFITS TO MEM...	30.00
Check	4/8/2010	23689	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	4/8/2010	23692	REINHART FOODSERVICE	FUEL SURCHARGE ...	5.57
Deposit	4/9/2010			PO LIQUOR DELIVE...	5.00
Check	4/10/2010	23700	GRAND AERIE MEMBERSHIP DEPT., F.O.E.	INITIATION MEMBE...	20.00
General Journal	4/12/2010			2010-2011 DUES -O...	300.00
Check	4/14/2010	23712	NINO'S EQUIPMENT, INC.	FUEL SURCHARGE	3.00
Check	4/15/2010	23715	BAKER DIST	BEER PURCHASE I...	30.00
Check	4/15/2010	23716	G HOUSEN	BENEFITS TO MEM...	30.00
Check	4/15/2010	23717	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	4/15/2010	23721	REINHART FOODSERVICE	FUEL SURCHARGE ...	4.90
General Journal	4/16/2010			2010-2011 DUES MI...	325.00
Deposit	4/16/2010			PO LIQUOR DELIVE...	5.00
Check	4/21/2010	23737	G HOUSEN	BENEFITS TO MEM...	30.00
Check	4/22/2010	23746	BAKER DIST	BEER PURCHASE I...	30.00
Check	4/22/2010	23747	G HOUSEN	BENEFITS TO MEM...	30.00
Check	4/22/2010	23748	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	4/22/2010	23750	REINHART FOODSERVICE	FUEL SURCHARGE ...	3.50
Deposit	4/23/2010			PO LIQUOR DELIVE...	5.00
Check	4/25/2010	23754	BAKER DIST	BEER PURCHASE I...	30.00
Check	4/27/2010	23759	NINO'S EQUIPMENT, INC.	FUEL SURCHARGE	3.00
Check	4/29/2010	23771	BAKER DIST	BEER PURCHASE I...	30.00
Check	4/29/2010	23772	G HOUSEN	BENEFITS TO MEM...	30.00
Check	4/29/2010	23773	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	4/29/2010	23776	REINHART FOODSERVICE	FUEL SURCHARGE ...	3.50
Check	4/29/2010	23777	GRAND AERIE F.O.E.	INVOICE #0000049356	116.00
Deposit	4/30/2010			PO LIQUOR DELIVE...	5.00
Check	5/4/2010	23780	GRAND AERIE F.O.E.	MEMBERSHIP BATCH	80.00
Check	5/4/2010	23781	BENNINGTON BANNER	REF #101410907-04...	44.20
Check	5/4/2010	23782	NINO'S EQUIPMENT, INC.	FUEL SURCHARGE	3.00

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Accrual Basis

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Profit & Loss Detail

June 2009 through May 2010

Type	Date	Num	Name	Memo	Amount
Check	5/4/2010	23787	GIFT GARDEN	FLOWERS-DEATH B...	58.00
Deposit	5/4/2010			PO RECEIPT BOOK	11.12
Check	5/6/2010	23808	BAKER DIST	BEER PURCHASE I...	30.00
Check	5/6/2010	23809	G HOUSEN	BENEFITS TO MEM...	30.00
Check	5/6/2010	23810	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	5/6/2010	23814	REINHART FOODSERVICE	FUEL SURCHARGE ...	3.50
Deposit	5/7/2010			PO LIQUOR DELIVE...	5.00
Deposit	5/8/2010			PO R STRATTON M...	25.38
Check	5/11/2010	23820	NINO'S EQUIPMENT, INC.	FUEL SURCHARGE	3.00
Check	5/13/2010	23835	REINHART FOODSERVICE	FUEL SURCHARGE ...	3.50
Check	5/13/2010	23836	BAKER DIST	BEER PURCHASE I...	30.00
Check	5/13/2010	23837	G HOUSEN	BENEFITS TO MEM...	30.00
Check	5/13/2010	23838	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Deposit	5/14/2010			PO LIQUOR DELIVE...	5.00
Check	5/20/2010	23857	BAKER DIST	BEER PURCHASE I...	30.00
Check	5/20/2010	23858	G HOUSEN	BENEFITS TO MEM...	30.00
Check	5/20/2010	23859	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Deposit	5/21/2010			PO LIQUOR DELIVE...	5.00
Check	5/25/2010	23865	NINO'S EQUIPMENT, INC.	FUEL SURCHARGE	3.00
Check	5/27/2010	23883	BAKER DIST	BEER PURCHASE I...	30.00
Check	5/27/2010	23884	G HOUSEN	BENEFITS TO MEM...	30.00
Check	5/27/2010	23885	NEXT DOOR BEER & WINE, INC.	BENEFITS TO MEM...	40.00
Check	5/27/2010	23889	REINHART FOODSERVICE	FUEL SURCHARGE ...	3.50
Deposit	5/28/2010			PO LIQUOR DELIVE...	5.00
Check	5/31/2010	23890	F.O.E. 1861 AUXILIARY	ERROR - AUX DUES	17.00

Total 878 - BENEFITS PAID FOR/TO MEMBERS

14,329.09

Total BENEFITS PAID TO/FOR MEMBERS

14,335.45

Total Expense

24,789.08

Net Income

-24,789.08