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Form **990**

OMB No 1545-0047

Return of Organization Exempt From Income Tax**2010**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)**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 2010 calendar year, or tax year beginning 4/01, 2010, and ending 3/31, 2011**B** Check if applicable

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

BENEVOLENT AND PROTECTIVE ORDER OF ELKS-
 YUMA LODGE NO. 476
 P O BOX 4577
 YUMA, AZ 85366-4577

D Employer Identification Number

86-0069723

E Telephone number

928-783-0313

G Gross receipts \$ 878,850.**F** Name and address of principal officer

SAME AS C ABOVE

H(a) Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included?
If 'No,' attach a list (see instructions) ☐ Yes ☒ No**I** Tax-exempt status ☐ 501(c)(3) ☒ 501(c) (8) (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: WWW.YUMAEKSLodge476.ORG**H(c)** Group exemption number 1156**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Year of Formation 1899**M** State of legal domicile AZ**Part I** Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>TO OPERATE UNDER A LODGE SYSTEM, WHILE PROVIDING FRATERNAL AND RECREATIONAL FACILITIES AND PROGRAMS FOR MEMBERS AND THEIR GUESTS. TO ENGAGE IN CIVIC, BENEVOLENT AND CHARITABLE FUNCTIONS.</u>	
	2 Check this box <input type="checkbox"/> 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)	9
	4 Number of independent voting members of the governing body (Part VI, line 1b)	9
	5 Total number of individuals employed in calendar year 2010 (Part V, line 2a)	37
	6 Total number of volunteers (estimate if necessary)	800
	7a Total unrelated business revenue from Part VIII, column (C), line 12	0.
b Net unrelated business taxable income from Form 990-T, line 34	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 32,230. Current Year 27,822.
	9 Program service revenue (Part VIII, line 2g)	141,970. 140,011.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	5,666. 2,304.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	265,571. 264,077.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	445,437. 434,214.
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)
14 Benefits paid to or for members (Part IX, column (A), line 4)		9,165. 2,524.
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		87,989. 105,155.
16a Professional fundraising fees (Part IX, column (A), line 11e)		
b Total fundraising expenses (Part IX, column (D), line 25)		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)		328,562. 361,768.
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	425,716. 469,447.	
19 Revenue less expenses Subtract line 18 from line 12	19,721. -35,233.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 1,663,673. End of Year 1,651,235.
	21 Total liabilities (Part X, line 26)	115,869. 138,664.
	22 Net assets or fund balances Subtract line 21 from line 20	1,547,804. 1,512,571.

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	Signature of officer <u>Donald E. Templeman</u> Date <u>6/21/11</u>	
	Type or print name and title <u>DONALD E. Templeman</u>	
Paid Preparer Use Only	Print/Type preparer's name <u>WILLIAM M. CLEMENTS, CPA</u>	Preparer's signature <u>William M. Clements</u> Date <u>6/21/11</u>
	Firm's name <u>WILLIAM M. CLEMENTS, CPA</u>	Check <input checked="" type="checkbox"/> if self-employed PTIN <u>P00099565</u>
	Firm's address <u>1421 S. 5TH AVENUE</u>	Firm's EIN <u>86-0420318</u>
	<u>YUMA, AZ 85364</u>	Phone no <u>(928) 782-7503</u>

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0113L 12/21/10

Form 990 (2010) 4

SCANNED JUL 11 2011

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:

TO OPERATE UNDER A LODGE SYSTEM, WHILE PROVIDING FRATERNAL AND RECREATIONAL FACILITIES AND PROGRAMS FOR MEMBERS AND THEIR GUESTS. TO ENGAGE IN CIVIC, BENEVOLENT AND CHARITABLE FUNCTIONS.

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 \$)

PROVIDE FRATERNAL AND RECREATIONAL FACILITIES AND PROGRAMS FOR APPROXIMATELY 1,585 MEMBERS

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

SUPPORTED CHARITABLE ACTIVITIES GIVING \$58,888 IN THE CURRENT YEAR TO CHARITABLE ORGANIZATIONS AND/OR IN SUPPORT OF COMMUNITY AND YOUTH ACTIVITIES.

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 **▶** 0.

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		X
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)		X
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		X
4 Section 501(c)(3) organizations Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II		
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III		
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		X
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		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
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		X
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		X
11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	X	
b 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		X
c 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		X
d 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		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		X
f 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 (ASC 740)? If 'Yes,' complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
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, Parts I and IV		X
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, Parts II and IV		X
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, Parts III and IV		X
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 (see instructions)		X
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	X	
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		X
20 a Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X
b If 'Yes' to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

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? <i>If 'Yes,' complete Schedule I, Parts I and II</i>		X
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? <i>If 'Yes,' complete Schedule I, Parts I and III</i>		X
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? <i>If 'Yes,' complete Schedule J</i>		X
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, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
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? <i>If 'Yes,' complete Schedule L, Part I</i>		
25b 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? <i>If 'Yes,' complete Schedule L, Part I</i>		
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? <i>If 'Yes,' complete Schedule L, Part II</i>		X
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? <i>If 'Yes,' complete Schedule L, Part III</i>		X
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)		
28a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>		X
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? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?		X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		
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? <i>If 'Yes,' complete Schedule R, Part VI</i>		X
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	X	

BAA

Form 990 (2010)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

	Yes	No
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1 a 14	
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1 b 0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1 c	X
2 a 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.	2 a 37	
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 (see instructions).	2 b X	
3 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3 a	X
b If 'Yes,' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O.	3 b	
4 a 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)?	4 a	X
b If 'Yes,' enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b	X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5 c	
6 a 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?	6 a	X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6 b	
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?	7 a	X
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7 b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7 c	X
d If 'Yes,' indicate the number of Forms 8282 filed during the year.	7 d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7 e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7 f	X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7 g	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7 h	
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	
9 Sponsoring organizations maintaining donor advised funds.		
a Did the organization make any taxable distributions under section 4966?	9 a	
b Did the organization make a distribution to a donor, donor advisor, or related person?	9 b	
10 Section 501(c)(7) organizations. Enter		
a Initiation fees and capital contributions included on Part VIII, line 12.	10 a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10 b	
11 Section 501(c)(12) organizations. Enter		
a Gross income from members or shareholders.	11 a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11 b	
12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12 a	
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year.	12 b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13 a	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13 b	
c Enter the amount of reserves on hand.	13 c	
14 a Did the organization receive any payments for indoor tanning services during the tax year?	14 a	X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O.	14 b	

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.

Check if Schedule O contains a response to any question in this Part VI

☒**Section A. Governing Body and Management**

	Yes	No
1 a Enter the number of voting members of the governing body at the end of the tax year	9	
b Enter the number of voting members included in line 1a, above, who are independent	9	
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?		X
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?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Does the organization have members or stockholders? SEE SCHEDULE O	X	
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? SEE SCHEDULE O	X	
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons? SEE SCH O	X	
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?		X
9 Is there any officer, director or 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		X

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?		X
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?		
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990 SEE SCHEDULE O		
12a Does the organization have a written conflict of interest policy? If 'No,' go to line 13		X
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?		X
14 Does the organization have a written document retention and destruction policy?		X
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		X
b Other officers of key employees of the organization		X
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?		X
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?		

Section C. Disclosure

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

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 SEE SCHEDULE O

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization

▶ B.P.O.E. LODGE NO. 476 2300 S. ELKS LANE YUMA AZ 85364 928-783-0313

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JOSEPH M INMAN TRUSTEE	3	X						0.	0.	0.
(2) PHILLIP K. CLARK TRUSTEE	3	X						0.	0.	0.
(3) CHRIS N. MILLER TRUSTEE	3	X						0.	0.	0.
(4) GARY L GIST TRUSTEE	5	X						0.	0.	0.
(5) JOHN W LAWRENCE TRUSTEE	3	X						0.	0.	0.
(6) ROBERT C. HATHAWAY SECRETARY	20			X				10,200.	0.	0.
(7) DONALD E. TEMPLEMAN TREASURER	5			X				25.	0.	0.
(8) WILLIAM L. SILVA TILER	2			X				25.	0.	0.
(9) DOUGLAS ERICKSON LEADING KNIGHT	5			X				0.	0.	0.
(10) MICHAEL B. CHRISTENSEN LOYAL KNIGHT	5			X				0.	0.	0.
(11) STEVE H WHITNEY EXALTED RULER	10			X				0.	0.	0.
(12) STEWART A. JOHNSON ESQUIRE	3			X				0.	0.	0.
(13) JESUS GARCIA LECTURIN KNIGHT	5			X				0.	0.	0.
(14) MICHAEL E ROBINSON INNER GUARD	2			X				0.	0.	0.
(15) ALLAN R SMITH CHAPLAN	2			X				0.	0.	0.
(16) WILLIAM L. TRUITT CONTROLLER	30				X			14,160.	0.	0.
(17) ROBERT J ZWILLER CLUB MANAGER	40				X			45,000.	0.	0.

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W 2/1099-MISC)	(E) Reportable compensation from related organizations (W 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
(26) -----										
(27) -----										
(28) -----										
(29) -----										
1 b Sub-total								69,410.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								69,410.	0.	0.

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 ▶ 0

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

	Yes	No
3		X
4		X
5		X

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

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person

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

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					
	c Fundraising events	1c	24,251.				
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	3,571.				
	g Noncash contributions included in lns 1a-1f		\$ 3,426.				
	h Total. Add lines 1a-1f			27,822.			
PROGRAM SERVICE REVENUE	2a MEMBERSHIP DUES & ASSESSMENTS	Business Code		140,011.	140,011.		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			140,011.			
	OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)			2,304.		
4 Income from investment of tax-exempt bond proceeds							
5 Royalties							
6a Gross Rents		(i) Real	(ii) Personal	104,540.			
b Less rental expenses							
c Rental income or (loss)				104,540.			
d Net rental income or (loss)				104,540.			104,540.
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 \$ 24,251. of contributions reported on line 1c)							
See Part IV, line 18		a	80,432.				
b Less direct expenses		b	43,217.				
c Net income or (loss) from fundraising events				37,215.			37,215.
9a Gross income from gaming activities See Part IV, line 19		a					
b Less direct expenses		b					
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances	a	514,133.					
b Less cost of goods sold	b	401,419.					
c Net income or (loss) from sales of inventory			112,714.	112,714.			
Miscellaneous Revenue			Business Code				
11a MISCELLANEOUS			5,523.			5,523.	
b ELKS DUST ADS			2,800.			2,800.	
c POOL TABLES/VENDING MACH			1,285.			1,285.	
d All other revenue							
e Total. Add lines 11a-11d			9,608.				
12 Total revenue. See instructions			434,214.	252,725.	0.	153,667.	

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.				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22.				
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	2,524.	2,524.		
5 Compensation of current officers, directors, trustees, and key employees	69,410.	69,410.	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)	0.	0.	0.	0.
7 Other salaries and wages	15,177.	15,177.		
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	11,322.	11,322.		
10 Payroll taxes	9,246.	9,246.		
11 Fees for services (non-employees):				
a Management				
b Legal	10.	10.		
c Accounting	3,500.	3,500.		
d Lobbying				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees				
g Other				
12 Advertising and promotion	198.	198.		
13 Office expenses	8,663.	8,663.		
14 Information technology				
15 Royalties				
16 Occupancy	91,817.	91,817.		
17 Travel	709.	709.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	7,165.	7,165.		
20 Interest	-53.	-53.		
21 Payments to affiliates	21,884.	21,884.		
22 Depreciation, depletion, and amortization	64,004.	64,004.		
23 Insurance	13,184.	13,184.		
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a SUPPORTED ACTIVITIES	58,888.	58,888.		
b REPAIRS & MAINTENANCE	25,348.	25,348.		
c SUPPLIES	19,928.	19,928.		
d PRINTING AND PUBLICATIONS	16,759.	16,759.		
e OFFICERS' EXPENSES	5,798.	5,798.		
f All other expenses	23,966.	23,966.		
25 Total functional expenses. Add lines 1 through 24f.	469,447.	469,447.	0.	0.
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing	5,200.	1	8,774.
	2 Savings and temporary cash investments	564,073.	2	595,227.
	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)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	24,271.	8	28,616.
	9 Prepaid expenses and deferred charges	5,924.	9	5,184.
	10a Land, buildings, and equipment. cost or other basis. Complete Part VI of Schedule D	10a 1,827,090.		
	b Less accumulated depreciation	10b 816,256.	1,062,894.	10c 1,010,834.
	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	1,311.	15	2,600.
16 Total assets. Add lines 1 through 15 (must equal line 34).	1,663,673.	16	1,651,235.	
LIABILITIES	17 Accounts payable and accrued expenses	19,031.	17	24,814.
	18 Grants payable		18	
	19 Deferred revenue	96,838.	19	113,850.
	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.	115,869.	26	138,664.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets	1,515,331.	27	1,479,416.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets	32,473.	29	33,155.
	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	1,547,804.	33	1,512,571.
	34 Total liabilities and net assets/fund balances	1,663,673.	34	1,651,235.

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Form 990 (2010)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	434,214.
2	Total expenses (must equal Part IX, column (A), line 25)	2	469,447.
3	Revenue less expenses Subtract line 2 from line 1	3	-35,233.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,547,804.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	1,512,571.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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?	X	
b Were the organization's financial statements audited by an independent accountant?		X
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	X	
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 separate basis, consolidated basis, or both <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> 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?		X
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		

BAA

Form 990 (2010)

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Financial Statements

- ▶ **Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12.**
▶ **Attach to Form 990. ▶ See separate instructions.**

OMB No 1545-0047

2010**Open to Public
Inspection**BENEVOLENT AND PROTECTIVE ORDER OF ELKS-
YUMA LODGE NO. 476

Employer identification number

86-0069723

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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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)

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> 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, and not on a historic structure listed in the National Register	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 (ASC 958), 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 (ASC 958), 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 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV Escrow and Custodial Arrangements. Complete if organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table

	Amount
1c	
1d	
1e	
1f	

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b If 'Yes,' explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

1a Beginning of year balance

b Contributions

c Net investment earnings, gains, and losses

d Grants or scholarships

e Other expenditures for facilities and programs

f Administrative expenses

g End of year balance

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a					
b					
c					
d					
e					
f					
g					

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ▶ _____ %

b Permanent endowment ▶ _____ %

c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

(ii) related organizations

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		76,591.		76,591.
b Buildings		1,119,587.	446,990.	672,597.
c Leasehold improvements		359,676.	185,531.	174,145.
d Equipment		92,631.	66,556.	26,075.
e Other		178,605.	117,179.	61,426.
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				1,010,834.

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Schedule D (Form 990) 2010

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total (Column (b) must equal Form 990 Part X, column (B) line 12) ▶		

Part VIII Investments—Program Related. (See Form 990, Part X, line 13) N/A

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total (Column (b) must equal Form 990, Part X, column (B) line 13) ▶		

Part IX Other Assets. (See Form 990, Part X, line 15) N/A

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B), line 15) ▶	

Part X Other Liabilities. (See Form 990, Part X, line 25)

(a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total (Column (b) must equal Form 990, Part X, column (B) line 25) ▶	

2. FIN 48 (ASC 740) 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 (ASC 740)

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

N/A

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

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return N/A

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

2a
2b
2c
2d

1

2e

3

4c

5

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return N/A

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

2a
2b
2c
2d

1

2e

3

4c

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.

Part XIV	Supplemental Information <i>(continued)</i>
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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.

2010

Open to Public Inspection

Employer identification number
86-0069723

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

- a** ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

☐ Yes ☒ No

(i) Name and address 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 column (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						0

3 List all states in which the organization is registered or licensed to solicit contributions 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 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6a. List events with gross receipts greater than \$5,000.

REVENUE		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		CHICKEN SHACK (event type)	(event type)	(total number)	(add column (a) through column (c))
	1 Gross receipts	104,683.			104,683.
	2 Less Charitable contributions	24,251.			24,251.
	3 Gross income (line 1 minus line 2)	80,432.			80,432.
DIRECT EXPENSES	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	43,217.			43,217.
	10 Direct expense summary Add lines 4 through 9 in column (d)				43,217.
	11 Net income summary Combine line 3, column (d), and line 10				37,215.

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.

REVENUE		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming
					(add column (a) through column (c))
	1 Gross revenue				
DIRECT EXPENSES	2 Cash prizes				
	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7 Direct expense summary Add lines 2 through 5 in column (d)				
	8 Net gaming income summary Combine lines 1, column (d) and line 7				

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ Nob If 'No,' explain _____

_____10 a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ Nob If 'Yes,' explain _____

11 Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No

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? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in

a The organization's facility

13a %

b An outside facility

13b %

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶ _____

Address ▶ _____

15a Does the organization have a contact with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

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 ▶ _____

☐ Director/officer

☐ Employee

☐ 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? ☐ Yes ☐ No

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 ▶ \$ _____

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

**Open to Public
Inspection**

Name of the organization **BENEVOLENT AND PROTECTIVE ORDER OF ELKS-
YUMA LODGE NO. 476**

Employer identification number
86-0069723

FORM 990, PART VI, LINE 6 - EXPLANATION OF CLASSES OF MEMBERS OR SHAREHOLDER

THE LODGE, ON MARCH 31, 2011, HAD 1,585 MEMBERS. LODGE MEMBERS ARE THE GOVERNING
BODY FOR LODGE BUSINESS.

THE GOVERNING BODY OF THE SOCIAL QUARTERS BUSINESS, NUMBER NINE, AND ARE THE ELECTED
TRUSTEES AND OFFICERS OF THE LODGE. THEY MANAGE THE DAY TO DAY OPERATIONS OF THE
SOCIAL QUARTERS.

LODGE BUSINESS AND MAJOR DECISIONS FOR THE SOCIAL QUARTERS ARE CONTROLLED BY AND
VOTED ON BY ALL 1,585 MEMBERS.

FORM 990, PART VI, LINE 7A - HOW MEMBERS OR SHAREHOLDERS ELECT GOVERNING BODY

SEE SCHEDULE O, ANSWER ABOVE

FORM 990, PART VI, LINE 7B - DECISIONS OF GOVERNING BODY APPROVAL BY MEMBERS OR SHAREHOLDERS

SEE SCHEDULE O, ANSWER ABOVE

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

THE ANNUAL REVIEWED GRAND LODGE FINANCIAL REPORT AND THE ANNUAL FORM 990 IS READ AT
THE LODGE MEETING, HELD THE LAST WEDNESDAY IN JUNE, EACH YEAR. BOTH FORMS ARE
AVAILABLE FOR FURTHER REVIEW BY ANY MEMBER AT THE SECRETARY'S OFFICE.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

DISCLOSURES - THE LODGE WILL HONOR ANY REQUEST FROM THE PUBLIC TO REVIEW ITS
GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS AND MAKE
THEM AVAILABLE ON LODGE PREMISES.

2010

FEDERAL WORKSHEETS

PAGE 1

BENEVOLENT AND PROTECTIVE ORDER OF ELKS-
YUMA LODGE NO. 476

86-0069723

6/20/11

02 36PM

RENTAL INCOME WORKSHEET

LAND, YUMA, AZ

GROSS RENTAL INCOME	\$	104,540.
EXPENSES		
TOTAL EXPENSES	\$	0.
NET RENTAL INCOME OR LOSS	\$	<u>104,540.</u>

COMPUTATION OF COST OF GOODS SOLD (FORM 990)

1. INVENTORY AT START OF YEAR	16,126.
2. PURCHASES	229,303.
3. COST OF LABOR	144,740.
4. ADDITIONAL 263A COSTS	0.
5. OTHER COSTS	31,765.
6. TOTAL (ADD LINES 1 THROUGH 5)	<u>421,934.</u>
7. INVENTORY AT END OF YEAR	20,515.
8. COST OF GOODS SOLD (SUBTRACT LINE 7 FROM LINE 6)	<u>401,419.</u>

FORM 990, PART IX, LINE 4
BENEFITS PAID TO OR FOR MEMBERS

SPECIFIC ASSISTANCE TO INDIVIDUALS	\$	2,524.
TOTAL	\$	<u>2,524.</u>

FORM 990, PART IX, LINE 24F
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
AID TO NON-ELKS	4,000.	4,000.		
BADGES, PINS, KEYCARDS	1,126.	1,126.		
BANK CHARGES	5,768.	5,768.		
CASH SHORT/OVER	381.	381.		
DECORATIONS	261.	261.		
LAUNDRY & UNIFORMS	500.	500.		
MISCELLANEOUS	4,474.	4,474.		
R.V. EXPENSE	186.	186.		
REC ROOM EXPENSE	1,760.	1,760.		
TAXES & LICENSES	1,666.	1,666.		
TELEPHONE	3,504.	3,504.		
WEB SITE EXPENSE	340.	340.		
TOTAL	\$ <u>23,966.</u>	\$ <u>23,966.</u>	\$ <u>0.</u>	\$ <u>0.</u>

**Depreciation Schedule
2010/11**

ID#	ITEM	CNT	COST	SAL- VAGE	LIFE	DATE ACOR	PRIOR ACCUMU- LATED	ACCUMU- LATED	DEPREC EXPENSE	BOOK VALUE
1	Land	1	\$76,590.56	\$0.00	0	1/1/66	\$0.00	\$0.00	\$0.00	\$76,590.56
TOTALS LAND COST			\$76,590.56				\$0.00	\$0.00	\$0.00	\$76,590.56
BOOK VALUE			\$76,590.56							
BUILDINGS										
2	Building	1	\$245,862.00	\$0.00	40	4/1/1970	\$245,862.00	\$245,862.00	\$0.00	\$0.00
3	Addition - Card Room	1	\$6,934.00	\$0.00	40	7/1/1972	\$6,543.96	\$6,717.31	\$173.35	\$216.69
4	Addition - Lodge Room	1	\$370,051.60	\$0.00	40	5/9/1993	\$156,500.99	\$165,752.28	\$9,251.29	\$204,299.32
628	Addition Bar	1	\$496,738.92	\$0.00	39	12/23/2008	\$15,921.12	\$28,658.01	\$12,736.90	\$468,080.91
TOTALS BUILDINGS COST			\$1,119,586.52				\$424,828.07	\$446,989.61	\$22,161.54	\$672,596.91
BOOK VALUE			\$672,596.91							
IMPROVEMENTS										
163	Addition Pantry	1	\$3,201.00	\$0.00	16	1/1/1971	\$3,201.00	\$3,201.00	\$0.00	\$0.00
228	Improvements	1	\$11,819.00	\$0.00	20	4/1/1970	\$11,819.00	\$11,819.00	\$0.00	\$0.00
229	Ratcliff Memorial	1	\$239.00	\$0.00	20	6/1/1972	\$239.00	\$239.00	\$0.00	\$0.00
230	Barbeque Pit	1	\$138.00	\$0.00	20	10/1/1972	\$138.00	\$138.00	\$0.00	\$0.00
231	Addition	1	\$557.00	\$0.00	20	11/1/1972	\$557.00	\$557.00	\$0.00	\$0.00
239	Lodge Room Doors	1	\$124.00	\$0.00	5	2/1/1981	\$124.00	\$124.00	\$0.00	\$0.00
241	Ceiling Repair	1	Retired	\$0.00	5	7/31/1984	\$3,400.00		\$0.00	\$0.00
242	Roof Replacement	1	\$20,377.00	\$0.00	15	7/31/1984	\$20,377.00	\$20,377.00	\$0.00	\$0.00
243	Room Renovation	1	\$4,668.00	\$0.00	31	9/12/1988	\$3,250.03	\$3,400.61	\$150.58	\$1,267.39
244	Retaining Wall	1	\$7,450.00	\$0.00	10	10/1/1990	\$7,450.00	\$7,450.00	\$0.00	\$0.00
245	Walk-in Refrigrerator	1	\$9,175.57	\$0.00	20	11/1/1992	\$7,990.39	\$8,449.17	\$458.78	\$726.40
246	Awning Rear Entry	1	\$2,180.00	\$0.00	15	3/5/1993	\$2,180.00	\$2,180.00	\$0.00	\$0.00
248	Sidewalks New Entry	1	\$1,422.00	\$0.00	30	3/5/1993	\$809.75	\$857.15	\$47.40	\$564.85
249	Floor Safe New Office	1	\$348.26	\$0.00	25	3/17/1993	\$236.82	\$250.75	\$13.93	\$97.51
250	Thermostat Programmable	1	\$126.31	\$0.00	10	5/31/1993	\$126.31	\$126.31	\$0.00	\$0.00
260	Water Supply Din Room	1	\$232.19	\$0.00	15	9/15/1993	\$232.19	\$232.19	\$0.00	\$0.00
288	Remodel Ladies Restroom	1	\$9,776.00	\$0.00	15	10/1/1994	\$9,450.13	\$9,776.00	\$325.87	\$0.00
310	Cabinets Built In Str Rm	1	\$362.86	\$0.00	10	9/1/1995	\$362.86	\$362.86	\$0.00	\$0.00
312	Tile Kitchen Floor (quarry)	1	\$7,818.81	\$0.00	10	10/5/1995	\$7,818.81	\$7,818.81	\$0.00	\$0.00
313	Walk-in Re-design	1	\$1,075.66	\$0.00	10	10/5/1995	\$1,075.66	\$1,075.66	\$0.00	\$0.00
346	Walk-in Beer Cage	1	\$319.27	\$0.00	5	2/28/1997	\$319.27	\$319.27	\$0.00	\$0.00
360	Cement North Planter	1	\$6,355.12	\$0.00	20	5/29/1997	\$4,077.87	\$4,395.62	\$317.76	\$1,959.50
373	Fence Wst Air Conditioner	1	\$1,524.00	\$0.00	6	3/26/1998	\$1,524.00	\$1,524.00	\$0.00	\$0.00
379	Drywall Mud Room	1	\$5,200.00	\$0.00	5	8/24/1998	\$5,200.00	\$5,200.00	\$0.00	\$0.00
383	Carpet Mud Room Walls	1	\$1,400.00	\$0.00	5	8/21/1998	\$1,400.00	\$1,400.00	\$0.00	\$0.00
384	Booths Reupholster	1	\$3,472.15	\$0.00	5	9/1/1998	\$3,472.15	\$3,472.15	\$0.00	\$0.00
385	Paint Celngs Md Br Pr Lb	1	\$3,200.00	\$0.00	5	8/7/1998	\$3,200.00	\$3,200.00	\$0.00	\$0.00
404	Key Locks Front Door	1	\$1,772.14	\$0.00	5	9/30/1998	\$1,772.14	\$1,772.14	\$0.00	\$0.00
417	Sign (fixed To E Bdlg)	1	\$730.05	\$0.00	10	10/22/1999	\$687.46	\$730.05	\$42.59	\$0.00
426	Sound System Mudd Room	1	\$4,058.66	\$0.00	5	6/9/1999	\$4,058.66	\$4,058.66	\$0.00	\$0.00
447	Carpet Pool & Game Room	1	\$2,155.26	\$0.00	5	9/13/2000	\$2,155.26	\$2,155.26	\$0.00	\$0.00
450	Metal Shed (outside)	1	\$876.62	\$0.00	10	6/28/2000	\$854.70	\$876.62	\$21.92	\$0.00
453	Counter Top	1	\$188.48	\$0.00	3	9/27/2000	\$188.48	\$188.48	\$0.00	\$0.00
470	Lights Exterior Wall Packs	3	\$640.00	\$0.00	10	9/12/2001	\$549.33	\$613.33	\$64.00	\$26.67
476	Ac Unit-lounge	1	\$5,783.94	\$0.00	5	7/18/2002	\$5,783.94	\$5,783.94	\$0.00	\$0.00
512	Accoustacal Ceiling Md/Inge	1	\$8,231.35	\$0.00	10	9/9/2002	\$6,242.11	\$7,065.24	\$823.14	\$1,166.11
514	Dump Station Rv	1	\$6,105.00	\$0.00	10	3/31/2003	\$4,273.50	\$4,884.00	\$610.50	\$1,221.00
525	Security System (cameras)	1	\$8,405.77	\$0.00	5	1/2/2004	\$8,405.77	\$8,405.77	\$0.00	\$0.00
565	Pave Sw Access	1	\$7,347.54	\$0.00	5	2/11/2005	\$6,122.95	\$7,347.54	\$1,224.59	\$0.00

**Depreciation Schedule
2010/11**

ID#	ITEM	CNT	COST	SAL- VAGE	LIFE	DATE ACOR	PRIOR ACCUMU- LATED	ACCUMU- LATED	DEPREC EXPENSE	BOOK VALUE
570	Window Blinds	8	\$1,900.00	\$0.00	2	6/1/2005	\$1,900.00	\$1,900.00	\$0.00	\$0.00
571	Window Tinting	8	\$863.00	\$0.00	3	7/28/2005	\$863.00	\$863.00	\$0.00	\$0.00
589	Resurface Parking Lot	1	\$7,933.88	\$0.00	3	8/1/2006	\$7,052.34	\$7,933.88	\$881.54	\$0.00
596	Pave Sw Access (widen)	1	\$1,938.25	\$0.00	5	8/14/2006	\$1,421.38	\$1,809.03	\$387.65	\$129.22
597	Hood System Engineering	1	\$3,665.00	\$0.00	10	3/31/2007	\$1,099.50	\$1,466.00	\$366.50	\$2,199.00
600	Carpet Mudd Room	1	\$11,738.55	\$0.00	5	8/27/2007	\$6,064.92	\$8,412.63	\$2,347.71	\$3,325.92
604	Hood & Exhaust System Kitchen	1	\$83,897.00	\$0.00	20	9/1/2007	\$10,836.70	\$15,031.55	\$4,194.85	\$68,865.45
629	Ac Unit-back Bar	1	\$4,350.01	\$0.00	7	11/7/2008	\$880.36	\$1,501.79	\$621.43	\$2,848.22
674	Lounge Remodel	1	\$63,051.00	\$0.00	39	4/22/2009	\$1,481.97	\$3,098.66	\$1,616.69	\$59,952.34
675	Quarry Tile Mens Rm Mudd	1	\$1,917.03	\$0.00	39	4/15/2009	\$49.15	\$98.31	\$49.15	\$1,818.72
676	Ceiling Fans Bar Area	6	\$1,100.00	\$0.00	7	6/15/2009	\$130.95	\$288.10	\$157.14	\$811.90
677	Lobby Remodel	1	\$24,699.55	\$0.00	39	8/5/2009	\$422.21	\$1,055.54	\$633.32	\$23,644.01
691	Office Space (accounting)	1	\$3,191.82	\$0.00	15	6/21/2010	\$0.00	\$159.59	\$159.59	\$3,032.23
695	Wifi Internal Bldg & Lot	1	\$575.00	\$0.00	5	7/7/2010	\$0.00	\$86.25	\$86.25	\$488.75

**TOTALS IMPROVEMENTS
BOOK VALUE**

**\$359,676.10
\$174,145.19**

\$173,328.03

\$185,530.91

\$15,602.88

\$174,145.19

CHICKEN BOOTH EQUIP

673	Stove Range Oven	1	\$1,725.73	\$0.00	7	7/20/2009	\$164.36	\$410.89	\$246.53	\$1,314.84
689	French Fryer	1	\$1,150.21	\$0.00	7	2/28/2010	\$13.69	\$178.01	\$164.32	\$972.20
489	Refrigerator-	1	\$100.00	\$0.00	5	4/1/1985	\$100.00	\$100.00	\$0.00	\$0.00
490	Stove W/oven/grillw Magic Chef	1	\$100.00	\$0.00	5	4/1/1985	\$100.00	\$100.00	\$0.00	\$0.00
491	Sink Ss 3 Compartment	1	\$100.00	\$0.00	5	4/1/1985	\$100.00	\$100.00	\$0.00	\$0.00
492	French Fryer	1	\$100.00	\$0.00	5	4/1/1985	\$100.00	\$100.00	\$0.00	\$0.00
493	Fry-a-lator 65 # Pitco	1	\$100.00	\$0.00	5	4/1/1985	\$100.00	\$100.00	\$0.00	\$0.00
494	Fry-a-lator 150# Pitco	1	\$100.00	\$0.00	5	4/1/1985	\$100.00	\$100.00	\$0.00	\$0.00
495	Steam Table 5 Compartment	1	\$100.00	\$0.00	5	4/1/1985	\$100.00	\$100.00	\$0.00	\$0.00
496	Soda Dispenser W/guns	2	\$100.00	\$0.00	5	4/1/1985	\$100.00	\$100.00	\$0.00	\$0.00
497	Freezer	1	\$100.00	\$0.00	5	4/1/1985	\$100.00	\$100.00	\$0.00	\$0.00
498	Freezer	1	\$100.00	\$0.00	5	4/1/1985	\$100.00	\$100.00	\$0.00	\$0.00
499	Water Heater	1	\$100.00	\$0.00	5	4/1/1985	\$100.00	\$100.00	\$0.00	\$0.00
500	Refrigerator-	1	\$100.00	\$0.00	5	4/1/1985	\$100.00	\$100.00	\$0.00	\$0.00
501	Freezer	1	\$100.00	\$0.00	5	4/1/1985	\$100.00	\$100.00	\$0.00	\$0.00
620	Range/oven Combo	1	\$1,206.24	\$0.00	3	9/1/2007	\$1,072.21	\$1,206.24	\$134.03	\$0.00

**TOT CHICKEN BOOTH COST
BOOK VALUE**

**\$5,382.18
\$2,287.04**

\$2,550.26

\$3,095.14

\$544.88

\$2,287.04

FURN FIX & EQUIPMENT

5	Safe - Baird Standing	1	\$400.00	\$0.00	3	4/1/1970	\$400.00	\$400.00	\$0.00	\$0.00
6	Mirror-main Bar-45x38	1	\$2,000.00	\$0.00	20	4/1/1970	\$2,000.00	\$2,000.00	\$0.00	\$0.00
7	Table - Octagon	1	\$250.00	\$0.00	5	4/1/1970	\$250.00	\$250.00	\$0.00	\$0.00
9	Table - 33x33 (memory)	1	\$600.00	\$0.00	3	4/1/1970	\$600.00	\$600.00	\$0.00	\$0.00
12	Table - Round Card	6	\$450.00	\$0.00	5	4/1/1970	\$450.00	\$450.00	\$0.00	\$0.00
13	Theatre Seats	107	\$1,070.00	\$0.00	5	4/1/1970	\$1,070.00	\$1,070.00	\$0.00	\$0.00
15	Ballot Box	10	\$100.00	\$0.00	3	4/1/1970	\$100.00	\$100.00	\$0.00	\$0.00
16	Bar - 14x24x42 Stag	1	\$250.00	\$0.00	20	4/1/1970	\$250.00	\$250.00	\$0.00	\$0.00
17	Elk Head - Mounted	4	\$900.00	\$0.00	20	4/1/1970	\$900.00	\$900.00	\$0.00	\$0.00
19	Chair - Exalted Ruler	1	\$400.00	\$0.00	3	4/1/1970	\$400.00	\$400.00	\$0.00	\$0.00
20	Chair - Officers	14	\$5,600.00	\$0.00	3	4/1/1970	\$5,600.00	\$5,600.00	\$0.00	\$0.00
22	Table - 2 X 2 White Top	6	Retured	\$0.00	3	4/1/1970	\$240.00		\$0.00	\$0.00
25	Chandelier-elk Head	3	\$2,100.00	\$0.00	20	4/1/1970	\$2,100.00	\$2,100.00	\$0.00	\$0.00
28	Table - Wooden 26x72	1	\$150.00	\$0.00	5	4/1/1970	\$150.00	\$150.00	\$0.00	\$0.00
29	Roulette Freestand Wheel	1	\$150.00	\$0.00	3	4/1/1970	\$150.00	\$150.00	\$0.00	\$0.00

**Depreciation Schedule
2010/11**

<u>ID#</u>	<u>ITEM</u>	<u>CNT</u>	<u>COST</u>	<u>SAL- VAGE</u>	<u>LIFE</u>	<u>DATE ACOR</u>	<u>PRIOR ACCUMU- LATED</u>	<u>ACCUMU- LATED</u>	<u>DEPREC EXPENSE</u>	<u>BOOK VALUE</u>
31	Chuck-a-luck Game	1	\$50 00	\$0 00	3	4/1/1970	\$50 00	\$50.00	\$0 00	\$0 00
34	Sign	1	\$177 00	\$0.00	20	1/1/1971	\$177 00	\$177.00	\$0 00	\$0 00
35	Table - 4 Top Square	2	\$134 00	\$0 00	20	1/1/1971	\$134.00	\$134.00	\$0 00	\$0 00
36	Table - 4 Top Rectangle	14	\$1,840 00	\$0 00	3	6/1/1971	\$1,840 00	\$1,840 00	\$0 00	\$0 00
37	Coat Rack	1	\$75 00	\$0 00	3	9/4/1973	\$75 00	\$75 00	\$0 00	\$0 00
38	Table - 4 Top Rectangle	8	\$565 00	\$0 00	10	2/1/1974	\$565 00	\$565 00	\$0 00	\$0 00
39	Ladder - 10 Step Alum	1	\$85 00	\$0.00	3	7/9/1974	\$85 00	\$85 00	\$0 00	\$0 00
47	Cleaning Cart	1	Retired	\$0 00	3	8/1/1976	\$120 00		\$0.00	\$0 00
49	Beer Cooler	1	\$900.00	\$0 00	7	4/1/1977	\$900 00	\$900 00	\$0 00	\$0.00
50	Blackboard	1	Retired	\$0 00	3	6/4/1977	\$69 00		\$0 00	\$0 00
51	Jewelry Case - Glass	1	\$150 00	\$0 00	3	9/12/1977	\$150.00	\$150 00	\$0 00	\$0 00
53	Bar Portable	1	\$426 50	\$0.00	10	3/22/1978	\$426.50	\$426 50	\$0 00	\$0 00
57	Desk - Office	2	\$200 00	\$0.00	3	8/1/1978	\$200.00	\$200 00	\$0 00	\$0 00
64	Emergency Lights	6	\$614 00	\$0 00	5	8/1/1979	\$614 00	\$614 00	\$0 00	\$0 00
65	Shelf - Portable(sec Safe)	3	\$156 00	\$0.00	3	12/15/1979	\$156.00	\$156 00	\$0 00	\$0 00
66	Adding Machine	1	\$60 00	\$0.00	3	2/1/1980	\$60 00	\$60 00	\$0 00	\$0 00
67	Ashtray - Pedestal	25	\$625 00	\$0 00	3	4/1/1980	\$625.00	\$625 00	\$0 00	\$0 00
68	Flag	1	\$100 00	\$0 00	3	4/1/1980	\$100 00	\$100 00	\$0.00	\$0 00
69	Ashtray - Round Floor	4	Retired	\$0.00	3	4/1/1980	\$100 00		\$0 00	\$0 00
70	Fire Extinguisher	3	\$106 00	\$0 00	3	4/1/1980	\$106 00	\$106 00	\$0 00	\$0 00
73	Flag Stand	3	\$100 00	\$0 00	3	4/1/1980	\$100 00	\$100.00	\$0 00	\$0 00
75	Elk Horn	1	\$60 00	\$0 00	3	4/1/1980	\$60 00	\$60 00	\$0 00	\$0 00
76	Flag - 40 X 60	1	\$1,000.00	\$0 00	3	4/1/1980	\$1,000.00	\$1,000 00	\$0 00	\$0 00
77	Podium	2	\$250 00	\$0 00	3	5/15/1980	\$250.00	\$250 00	\$0 00	\$0 00
79	Cue Stick	28	\$180.00	\$0.00	3	6/1/1980	\$180 00	\$180 00	\$0.00	\$0 00
81	Bar Stools - Wooden (stag)	6	\$542 00	\$0 00	3	7/1/1980	\$542.00	\$542 00	\$0 00	\$0 00
85	Filing Cabinet - 4 Drwr	4	\$600 00	\$0 00	3	7/1/1981	\$600 00	\$600 00	\$0 00	\$0 00
86	Filing Cab-2 Door/9 Drwr	1	\$75 00	\$0 00	3	7/1/1981	\$75 00	\$75 00	\$0 00	\$0 00
98	Booth -orange - 4 Seat	4	\$175.00	\$0.00	5	7/12/1983	\$175 00	\$175 00	\$0.00	\$0 00
100	Booth -orange - 8 Seat	1	\$100.00	\$0 00	5	7/12/1983	\$100 00	\$100 00	\$0 00	\$0 00
101	Table - Booth 3 Top	4	\$50.00	\$0 00	5	7/12/1983	\$50 00	\$50 00	\$0 00	\$0 00
102	Sprinkler System	1	\$1,800.00	\$0 00	5	10/12/1983	\$1,800 00	\$1,800 00	\$0 00	\$0 00
105	Beer Keg Cooler-portable	1	\$150 00	\$0 00	3	4/1/1984	\$150 00	\$150 00	\$0.00	\$0 00
109	Table - 4 Top Rectangle	7	\$450 00	\$0.00	5	1/21/1986	\$450 00	\$450 00	\$0 00	\$0 00
113	Door - Portable	1	\$40 00	\$0 00	3	8/1/1986	\$40 00	\$40 00	\$0 00	\$0 00
114	Table - 4 Top Rectangle	10	\$811.00	\$0 00	7	2/28/1987	\$811 00	\$811 00	\$0 00	\$0 00
116	Computer Printer Stand	1	\$75 00	\$0 00	5	4/1/1987	\$75.00	\$75 00	\$0 00	\$0 00
117	Computer Workstation	1	\$150.00	\$0 00	5	4/1/1987	\$150 00	\$150.00	\$0 00	\$0.00
121	Table - Television Stand	1	\$100.00	\$0.00	5	7/15/1988	\$100 00	\$100 00	\$0 00	\$0 00
123	Chair Arm Tan Metal Frame	29	\$300 00	\$0 00	7	9/15/1988	\$300.00	\$300 00	\$0 00	\$0 00
137	Chair Tan Stack	269	\$6,994 00	\$0 00	7	7/1/1991	\$6,994.00	\$6,994 00	\$0 00	\$0 00
152	Ballot Box Stands	2	\$100 00	\$0 00	10	3/15/1993	\$100 00	\$100.00	\$0 00	\$0 00
153	Podium-general Purpose	1	\$71.89	\$0.00	10	3/15/1993	\$71 89	\$71.89	\$0 00	\$0 00
154	Guest Register Stand	1	\$75.00	\$0 00	10	3/15/1993	\$75 00	\$75 00	\$0 00	\$0 00
158	Desks-mini Lodge Room	2	\$200 00	\$0 00	20	5/15/1993	\$169 17	\$179 17	\$10.00	\$20 83
159	Podium Exalted Ruler	1	\$96 95	\$0.00	20	5/15/1993	\$82.00	\$86 85	\$4 85	\$10 10
160	Podiums Knight Stations	3	\$290.85	\$0.00	20	5/15/1993	\$246.01	\$260 55	\$14.54	\$30 30
238	Bar Sink (back Bar)	1	\$248 00	\$0 00	5	2/1/1980	\$248 00	\$248 00	\$0 00	\$0 00
257	Secretary's Desk Lodge Rm	1	\$573 11	\$0 00	20	10/15/1993	\$472 82	\$501 47	\$28 66	\$71 64
258	Altar Lodge Room	1	\$295 24	\$0 00	20	10/15/1993	\$243 57	\$258.34	\$14.76	\$36 91
261	Elk Of The Year Board	1	\$100 00	\$0 00	20	10/15/1993	\$82.50	\$87.50	\$5.00	\$12.50
262	Officers Picture Board	1	\$100 00	\$0.00	20	11/24/1993	\$81 67	\$86 67	\$5 00	\$13 33
268	Computer Printer	1	Retired	\$0 00	8	2/6/1994	\$213 00		\$0 00	\$0 00
272	Computer Printer	1	Retired	\$0 00	10	3/23/1994	\$260 66		\$0 00	\$0 00
276	Computer Dsk/wrk Station	1	\$40 00	\$0.00	8	6/22/1994	\$40.00	\$40 00	\$0 00	\$0 00

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<u>ID#</u>	<u>ITEM</u>	<u>CNT</u>	<u>COST</u>	<u>SAL- VAGE</u>	<u>LIFE</u>	<u>DATE ACOR</u>	<u>PRIOR ACCU- LATED</u>	<u>ACCU- LATED</u>	<u>DEPREC EXPENSE</u>	<u>BOOK VALUE</u>
278	Ladder (step 6')	1	\$61.93	\$0 00	5	6/25/1994	\$61.93	\$61.93	\$0 00	\$0 00
293	Cash Register Stand Dr	1	\$250 00	\$0.00	10	6/16/1994	\$250 00	\$250.00	\$0 00	\$0 00
294	Adding Machine	1	\$85 75	\$0 00	3	3/29/1995	\$85 75	\$85 75	\$0 00	\$0 00
297	Laundry Tub (laundry Rm)	1	\$130 65	\$0 00	10	11/21/1994	\$130 65	\$130 65	\$0 00	\$0 00
299	Filing Cabinet 4 Drawer	1	\$50 00	\$0 00	5	5/30/1995	\$50 00	\$50 00	\$0 00	\$0 00
302	Table- High Top Bar 24"	2	\$165 60	\$0 00	10	5/19/1995	\$165 60	\$165 60	\$0 00	\$0 00
305	Fax Machine	1	\$831 95	\$0 00	5	4/10/1995	\$831 95	\$831 95	\$0 00	\$0 00
306	Bar Stools Black Auto Return	25	\$2,604 00	\$0 00	10	4/25/1995	\$2,604 00	\$2,604 00	\$0.00	\$0 00
331	Fire Extinguishers 5#dry	4	\$400.00	\$0 00	10	1/1/1982	\$400 00	\$400 00	\$0.00	\$0 00
332	Fire Extinguishers 10#dry	4	\$400 00	\$0 00	10	1/1/1982	\$400 00	\$400 00	\$0 00	\$0 00
333	Fire Extinguishers 10#c02	1	\$100.00	\$0.00	10	1/1/1982	\$100 00	\$100 00	\$0.00	\$0 00
334	Fire Extinguishers 15#c02	1	\$100.00	\$0.00	10	1/1/1982	\$100 00	\$100 00	\$0 00	\$0 00
336	Window Blinds Man/off	1	\$192 18	\$0.00	5	10/15/1996	\$192 18	\$192 18	\$0 00	\$0 00
337	Display Case (glass)	1	\$100 00	\$0 00	5	9/1/1996	\$100 00	\$100 00	\$0.00	\$0 00
345	Software (smartware-plus)	1	\$313 40	\$0.00	5	10/21/1996	\$313 40	\$313 40	\$0 00	\$0 00
354	Typewriter	1	Retired	\$0 00	5	4/1/1997	\$380 04		\$0 00	\$0 00
357	Floor Buffer	1	\$719 00	\$0 00	10	5/30/1997	\$719 00	\$719 00	\$0 00	\$0 00
359	Refrigerator- Utility Bar	1	\$592.35	\$0.00	15	9/9/1997	\$496 92	\$536 41	\$39 49	\$55 94
365	Table - Folding 8 Top Wide	2	\$318 67	\$0 00	4	1/29/1998	\$318.67	\$318 67	\$0 00	\$0 00
368	Typewriter	1	Retired	\$0 00	3	2/26/1998	\$171 24		\$0.00	\$0 00
376	Computer Zip Drive Iomega	1	Retired	\$0 00	2	6/9/1998	\$129 23		\$0.00	\$0 00
387	Software Quickbooks Pro	1	\$193 94	\$0 00	2	1/28/1999	\$193 94	\$193.94	\$0.00	\$0 00
390	Computer Monitor	1	\$247.69	\$0 00	3	2/10/1999	\$247 69	\$247.69	\$0.00	\$0 00
395	Tablecloths & Napkins	0	\$225 00	\$0 00	1	10/5/1998	\$225 00	\$225.00	\$0 00	\$0 00
396	Freezer	1	\$247.70	\$0 00	2	12/5/1998	\$247.70	\$247 70	\$0.00	\$0 00
400	Computer Printer	1	Retired	\$0.00	2	3/17/1999	\$419 26		\$0 00	\$0 00
402	Television (indoct)	1	\$160 47	\$0.00	2	4/29/1998	\$160 47	\$160 47	\$0 00	\$0 00
403	Vcr (indoct)	1	\$86 15	\$0 00	2	12/11/1998	\$86 15	\$86 15	\$0 00	\$0 00
415	Time Clock Lawn Sprinkler	1	\$129.73	\$0 00	3	6/15/1999	\$129 73	\$129.73	\$0 00	\$0 00
425	Shelving Built In (store Rm Mud)	5	\$1,449.82	\$0 00	3	3/14/2000	\$1,449 82	\$1,449 82	\$0 00	\$0 00
431	Chair Carrier	1	\$115 50	\$0 00	3	6/21/2000	\$115.50	\$115.50	\$0 00	\$0 00
435	Pool Table	1	\$253 34	\$0 00	5	10/1/1976	\$253 34	\$253.34	\$0 00	\$0 00
436	Pool Table	1	\$2,369 40	\$0 00	20	9/8/2000	\$1,135.34	\$1,253 81	\$118.47	\$1,115.59
437	Pool Table	1	\$2,369 40	\$0.00	20	9/8/2000	\$1,135 34	\$1,253.81	\$118 47	\$1,115 59
440	Typewriter	1	\$75 00	\$0 00	1	12/26/2000	\$75 00	\$75.00	\$0 00	\$0 00
449	Table - Folding 6 Top Plastic	2	\$133 68	\$0 00	3	1/22/2001	\$133 68	\$133 68	\$0 00	\$0 00
452	Bar Stools (black Non-return)	10	\$538 54	\$0 00	5	7/11/2000	\$538 54	\$538 54	\$0 00	\$0 00
458	Table - Folding 8 Top Plastic	8	\$783 27	\$0 00	5	6/22/2001	\$783 27	\$783 27	\$0 00	\$0 00
465	Vacuum Shop Wet/dry	1	\$64 19	\$0 00	2	2/14/2002	\$64.19	\$64 19	\$0 00	\$0 00
473	Television	1	\$2,856.50	\$0.00	5	5/9/2001	\$2,856 50	\$2,856.50	\$0 00	\$0 00
474	Chair Office Stack Guest	2	\$87.02	\$0 00	3	5/4/2002	\$87 02	\$87 02	\$0.00	\$0 00
475	Chairs Office Desk Task	4	\$348.02	\$0 00	3	5/7/2002	\$348 02	\$348.02	\$0.00	\$0 00
477	Desk Circular W/file	1	\$184 87	\$0.00	3	8/14/2002	\$184.87	\$184 87	\$0.00	\$0 00
480	Air Cleaner Smoke-eater	2	\$2,035.60	\$0 00	10	11/1/1977	\$2,035 60	\$2,035 60	\$0 00	\$0 00
481	Air Cleaner Smoke-eater	1	\$951 12	\$0 00	10	11/1/1977	\$951 12	\$951 12	\$0 00	\$0 00
482	Air Cleaner Smoke-eater	2	\$680 00	\$0 00	10	6/30/1979	\$680.00	\$680.00	\$0 00	\$0 00
483	Air Cleaner Smoke-eater	2	\$680 00	\$0 00	10	6/30/1979	\$680 00	\$680.00	\$0.00	\$0 00
488	Water Heater	1	\$850 00	\$0.00	10	9/20/2002	\$637 50	\$722.50	\$85 00	\$127 50
502	Chairs Stack Burgandy	48	\$1,320 00	\$0 00	10	12/26/2002	\$957.00	\$1,089 00	\$132.00	\$231 00
505	Cash Register	1	\$816.00	\$0 00	5	1/22/2003	\$816 00	\$816 00	\$0 00	\$0 00
506	Cash Register	1	\$816.00	\$0 00	5	1/22/2003	\$816 00	\$816 00	\$0 00	\$0 00
507	Water Heater	1	\$800 00	\$0 00	10	2/3/2003	\$573.33	\$653 33	\$80 00	\$146 67
508	File Cabinet Desk Attach	1	\$76.14	\$0 00	3	9/24/2002	\$76 14	\$76 14	\$0 00	\$0 00
509	Computer Printer	1	Retired	\$0 00	3	5/21/2002	\$87.02		\$0 00	\$0 00
522	Air Cleaner Smoke-eater	1	\$1,454 29	\$0.00	5	5/28/2003	\$1,454.29	\$1,454.29	\$0 00	\$0 00

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ID#	ITEM	CNT	<u>COST</u>	<u>SAL- VAGE</u>	<u>LIFE</u>	<u>DATE ACOR</u>	<u>PRIOR ACCUMU- LATED</u>	<u>ACCUMU- LATED</u>	<u>DEPREC EXPENSE</u>	<u>BOOK VALUE</u>
523	Organ	1	\$155 00	\$0 00	5	9/30/2003	\$155 00	\$155 00	\$0 00	\$0 00
531	Credit Card Manual Imprinter	1	\$43.42	\$0 00	3	4/30/2003	\$43 42	\$43 42	\$0 00	\$0 00
532	Shredder	1	\$109 94	\$0 00	3	5/18/2003	\$109 94	\$109 94	\$0 00	\$0 00
533	Shredder	1	\$99.87	\$0.00	3	6/10/2003	\$99 87	\$99 87	\$0.00	\$0 00
534	Air Cleaner Smoke-eater	1	\$1,454 29	\$0 00	5	5/28/2003	\$1,454.29	\$1,454.29	\$0 00	\$0 00
538	Table - 4 Top Rectangle	2	\$146 00	\$0 00	2	12/15/2003	\$146 00	\$146 00	\$0 00	\$0 00
542	Shelving Unit Ss	1	\$99 75	\$0 00	3	2/8/2004	\$99.75	\$99.75	\$0 00	\$0 00
544	High Chair All Wood	1	\$117 29	\$0 00	2	3/16/2004	\$117 29	\$117 29	\$0 00	\$0 00
545	Computer Monitor	1	\$433.85	\$0.00	3	3/19/2004	\$433 85	\$433.85	\$0 00	\$0 00
548	File Cabinets & System	3	\$1,055 67	\$0 00	3	8/3/2004	\$1,055 67	\$1,055 67	\$0 00	\$0 00
549	Bar Stools Black Auto Return	15	\$1,992.19	\$0 00	5	8/3/2004	\$1,859 38	\$1,992.19	\$132 81	\$0 00
552	Vacuum	1	\$209 79	\$0 00	2	1/11/2005	\$209 79	\$209 79	\$0.00	\$0 00
553	Sofa Chair Ottoman Leather Grp	1	\$2,158 00	\$0 00	5	2/21/2005	\$1,762 37	\$2,158 00	\$395 63	\$0 00
554	Sofa Leather	1	\$842 00	\$0 00	5	3/15/2005	\$687 63	\$842.00	\$154 37	\$0 00
555	Computer Printer	1	Retired	\$0 00	2	3/1/2005	\$262 11		\$0 00	\$0 00
556	Window Blinds Entry Way	2	\$339 46	\$0.00	2	3/31/2005	\$339 46	\$339 46	\$0 00	\$0 00
564	Ac Unit-offices & Pool Room	1	\$7,271.42	\$0.00	5	9/1/2004	\$6,665 47	\$7,271 42	\$605.95	\$0 00
566	Computer Printer	1	Retired	\$0 00	2	5/24/2005	\$97 89		\$0 00	\$0 00
567	Computer (cpu)	1	\$400 00	\$0 00	3	5/3/2005	\$400 00	\$400 00	\$0 00	\$0 00
572	Time Clock Electronic	1	\$409 00	\$0.00	2	8/8/2005	\$409 00	\$409.00	\$0 00	\$0 00
573	Computer Monitor	1	\$271.89	\$0.00	5	12/6/2005	\$235 64	\$271.89	\$36.25	\$0 00
575	Beer Keg Cooler Portable	1	\$544 26	\$0.00	5	3/31/2006	\$435 41	\$544.26	\$108 85	\$0 00
583	Credit Card Machine W/printer	1	\$489.70	\$0 00	2	3/14/2006	\$489 70	\$489 70	\$0 00	\$0 00
586	Bar Portable	1	\$1,235 73	\$0.00	3	6/28/2006	\$1,132 75	\$1,235 73	\$102 98	\$0 00
593	Table - Folding 6 Top Plastic	4	\$195 32	\$0 00	3	3/31/2007	\$195.32	\$195 32	\$0 00	\$0 00
598	Popcorn Popper	1	\$514.21	\$0 00	4	6/2/2007	\$364 23	\$492.78	\$128.55	\$21 43
603	Dryer (heavy Duty)	1	\$329 67	\$0 00	5	9/18/2007	\$164 84	\$230.77	\$65 93	\$98.90
608	Security Camera Addition	1	\$957.01	\$0 00	3	1/15/2008	\$717 76	\$930.43	\$212.67	\$26 58
618	Computer (manager)	1	\$1,613 93	\$0 00	5	6/10/2007	\$914 56	\$1,237.35	\$322.79	\$376 58
619	Television Flat Screen (10)	1	\$1,302 83	\$0.00	3	2/5/2008	\$940 93	\$1,302 83	\$361 90	\$0 00
621	Computer Cpu & Monitor	1	\$981 37	\$0 00	5	4/28/2008	\$376 19	\$572 47	\$196 27	\$408 90
622	Bronze Elk	1	\$2,800.00	\$0 00	7	6/1/2008	\$733 33	\$1,133 33	\$400 00	\$1,666 67
623	Copying Machine	1	\$478 57	\$0.00	5	1/23/2009	\$111 67	\$207 38	\$95 71	\$271 19
624	Cash Register	1	\$725 00	\$0 00	5	1/13/2009	\$181 25	\$326 25	\$145 00	\$398 75
626	Bar Stools Black Auto Return	20	\$4,227 60	\$0 00	5	3/31/2009	\$845 52	\$1,691.04	\$845 52	\$2,536 56
627	Table- High Top Bar 36"	11	\$1,032 27	\$0 00	7	3/10/2009	\$159 76	\$307 22	\$147 47	\$725 05
630	Glass Washer	1	\$4,176 22	\$0 00	7	11/14/2008	\$845.19	\$1,441 79	\$596 60	\$2,734 43
631	Glass Washer	1	\$4,176.22	\$0.00	7	11/14/2008	\$845 19	\$1,441 79	\$596 60	\$2,734 43
632	File Cabinet	1	\$150 20	\$0 00	7	6/24/2008	\$37 55	\$59 01	\$21 46	\$91 19
634	File Cabinet	1	\$182 40	\$0 00	7	10/28/2008	\$36.91	\$62.97	\$26 06	\$119 43
636	Soda Dispensing Syster	1	\$1,350.00	\$0.00	7	12/26/2008	\$241 07	\$433.93	\$192 86	\$916 07
637	Table Utility Stainless	1	\$118.26	\$0 00	7	3/31/2009	\$16 89	\$33.79	\$16 89	\$84 47
642	Television Flat Screen (1)	1	\$1,121 79	\$0 00	5	1/1/2009	\$280 45	\$504.81	\$224 36	\$616 98
643	Television Flat Screen (2)	1	\$1,121 79	\$0 00	5	1/1/2009	\$280 45	\$504 81	\$224 36	\$616 98
644	Television Flat Screen (3)	1	\$1,121 79	\$0 00	5	1/1/2009	\$280 45	\$504 81	\$224 36	\$616 98
645	Television Flat Screen (4)	1	\$1,121 79	\$0 00	5	1/1/2009	\$280 45	\$504 81	\$224.36	\$616 98
646	Television Flat Screen (5)	1	\$1,121 79	\$0 00	5	1/1/2009	\$280 45	\$504.81	\$224 36	\$616 98
647	Television Flat Screen (6)	1	\$1,121.79	\$0 00	5	1/1/2009	\$280 45	\$504.81	\$224.36	\$616 98
648	Television Flat Screen (7)	1	\$1,121 79	\$0 00	5	1/1/2009	\$280 45	\$504 81	\$224.36	\$616 98
649	Television Flat Screen (8)	1	\$1,121 79	\$0 00	5	1/1/2009	\$280.45	\$504 81	\$224 36	\$616 98
650	Television Flat Screen (9)	1	\$1,121 79	\$0.00	5	1/1/2009	\$280 45	\$504.81	\$224.36	\$616 98
651	Ice Bin (bottled Beer)	1	\$1,586 38	\$0.00	7	12/16/2008	\$283 28	\$509 91	\$226 63	\$1,076 47
652	Ice Bin (bottled Beer)	1	\$1,586.38	\$0.00	7	12/16/2008	\$283 28	\$509 91	\$226 63	\$1,076 47
653	Draft Beer Dispenser (chill Lines)	1	\$15,810 46	\$0 00	7	12/16/2008	\$2,823 30	\$5,081 93	\$2,258 64	\$10,728 53
654	Mug Chiller Double	1	\$2,393 08	\$0.00	7	12/23/2008	\$427.34	\$769 20	\$341 87	\$1,623 88

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<u>ID#</u>	<u>ITEM</u>	<u>CNT</u>	<u>COST</u>	<u>SAL- VAGE</u>	<u>LIFE</u>	<u>DATE ACQR</u>	<u>PRIOR ACCUMU- LATED</u>	<u>ACCUMU- LATED</u>	<u>DEPREC EXPENSE</u>	<u>BOOK VALUE</u>
655	Mug Chiller Single	1	\$1,969.68	\$0.00	7	12/23/2008	\$351.73	\$633.11	\$281.38	\$1,336.57
656	Drain Board 4'	1	\$531.95	\$0.00	7	12/23/2008	\$94.99	\$170.98	\$75.99	\$360.97
657	Drain Board 3'	1	\$436.83	\$0.00	7	12/23/2008	\$78.01	\$140.41	\$62.40	\$296.42
658	Sink Hand	1	\$352.16	\$0.00	7	12/23/2008	\$62.89	\$113.19	\$50.31	\$238.97
659	Drain Board 4'	1	\$531.95	\$0.00	7	12/23/2008	\$94.99	\$170.98	\$75.99	\$360.97
660	Drain Board 4'	1	\$531.95	\$0.00	7	12/23/2008	\$94.99	\$170.98	\$75.99	\$360.97
661	Drain Board 3'	1	\$436.83	\$0.00	7	12/23/2008	\$78.01	\$140.41	\$62.40	\$296.42
662	Sink Hand	1	\$352.16	\$0.00	7	12/23/2008	\$62.89	\$113.19	\$50.31	\$238.97
663	Floor Mats Bar	1	\$1,342.12	\$0.00	7	12/23/2008	\$239.66	\$431.40	\$191.73	\$910.72
664	Telephone System	1	\$6,269.14	\$0.00	7	12/23/2008	\$1,119.49	\$2,015.08	\$895.59	\$4,254.06
665	Security Camera System		\$6,490.86	\$0.00	7	12/23/2008	\$1,159.08	\$2,086.35	\$927.27	\$4,404.51
666	Sink 3 Compartment Bar	1	\$1,009.20	\$0.00	7	12/23/2008	\$180.21	\$324.39	\$144.17	\$684.81
667	Refrigerator-(work Top)	1	\$2,360.60	\$0.00	7	12/23/2008	\$421.54	\$758.76	\$337.23	\$1,601.84
668	Cocktail Unit 36" W/cold Plate	1	\$833.27	\$0.00	7	12/23/2008	\$148.80	\$267.84	\$119.04	\$565.43
669	Cocktail Unit 36" W/cold Plate	1	\$833.26	\$0.00	7	12/23/2008	\$148.80	\$267.83	\$119.04	\$565.43
670	Cocktail Unit 36" W/cold Plate	1	\$833.26	\$0.00	7	12/23/2008	\$148.80	\$267.83	\$119.04	\$565.43
683	Computer Printer	1	\$90.85	\$0.00	7	4/7/2009	\$12.98	\$25.96	\$12.98	\$64.89
684	Window Blinds		\$269.00	\$0.00	7	6/26/2009	\$28.82	\$67.25	\$38.43	\$201.75
685	Receivers Direct Tv	4	\$485.00	\$0.00	7	9/11/2009	\$40.42	\$109.70	\$69.29	\$375.30
686	Television	1	\$986.43	\$0.00	7	10/14/2009	\$70.46	\$211.38	\$140.92	\$775.05
687	Cash Register	1	\$582.99	\$0.00	7	12/7/2009	\$27.76	\$111.05	\$83.28	\$471.94
688	Software Depreciation		\$310.00	\$0.00	7	3/10/2010	\$3.69	\$47.98	\$44.29	\$262.02
690	Microphone Mudd Rm System	1	\$135.00	\$0.00	7	2/3/2010	\$3.21	\$22.50	\$19.29	\$112.50
692	Computer	1	\$600.00	\$0.00	5	5/24/2010	\$0.00	\$100.00	\$100.00	\$500.00
693	Computer Printer	1	\$266.73	\$0.00	5	5/24/2010	\$0.00	\$44.46	\$44.46	\$222.28
694	Desk	1	\$346.54	\$0.00	7	7/27/2010	\$0.00	\$33.00	\$33.00	\$313.54
696	Camera Digital	1	\$182.48	\$0.00	5	7/27/2010	\$0.00	\$24.33	\$24.33	\$158.15
697	Computer Printer	1	\$149.81	\$0.00	5	8/25/2010	\$0.00	\$17.48	\$17.48	\$132.33
698	Janitorial Cart	1	\$121.28	\$0.00	5	9/7/2010	\$0.00	\$14.15	\$14.15	\$107.13
699	Water Softener	1	\$800.00	\$0.00	5	12/15/2010	\$0.00	\$53.33	\$53.33	\$746.67
702	Computer Printer	1	\$92.94	\$0.00	5	2/2/2011	\$0.00	\$3.10	\$3.10	\$89.84
703	Glass Tops For Dining Tables	1	\$3,426.00	\$0.00	7	2/2/2011	\$0.00	\$81.57	\$81.57	\$3,344.43
704	Wii System	1	\$292.24	\$0.00	5	6/25/2010	\$0.00	\$43.84	\$43.84	\$248.40

TOTAL F F & E COST	\$178,604.92
BOOK VALUE	\$61,425.44

\$103,678.97	\$117,179.48	\$16,049.96	\$61,425.44
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KITCHEN EQUIPMENT

142	Bus Cart - Metal	1	Retired	\$0.00	5	3/1/1992	\$145.00		\$0.00	\$0.00
162	Kit Equip - Pot,pan,etc.	1	\$3,423.00	\$0.00	16	4/1/1970	\$3,423.00	\$3,423.00	\$0.00	\$0.00
164	Table - 2 Shelf Stainless	5	\$250.00	\$0.00	5	7/1/1973	\$250.00	\$250.00	\$0.00	\$0.00
169	Sink - 2 Comp 8 Ss	1	\$500.00	\$0.00	5	5/4/1976	\$500.00	\$500.00	\$0.00	\$0.00
174	Slicer	1	\$1,000.00	\$0.00	3	8/1/1979	\$1,000.00	\$1,000.00	\$0.00	\$0.00
175	Mixer	1	\$600.00	\$0.00	3	8/1/1979	\$600.00	\$600.00	\$0.00	\$0.00
176	Kitchen Equip Misc	1	\$500.00	\$0.00	3	8/1/1979	\$500.00	\$500.00	\$0.00	\$0.00
179	Kitchen Equipment	1	\$630.00	\$0.00	3	6/1/1980	\$630.00	\$630.00	\$0.00	\$0.00
183	Heat Lamp - Free Standing	2	Retired	\$0.00	5	3/16/1983	\$300.00		\$0.00	\$0.00
185	Buffet Pans/trays	3	\$450.00	\$0.00	3	6/4/1984	\$450.00	\$450.00	\$0.00	\$0.00
186	Buffet Pans	2	\$280.00	\$0.00	3	7/6/1984	\$280.00	\$280.00	\$0.00	\$0.00
188	Buffet Tray Stands	2	\$52.00	\$0.00	3	1/9/1985	\$52.00	\$52.00	\$0.00	\$0.00
189	Meat Cart - Plastic	1	\$105.00	\$0.00	3	2/16/1985	\$105.00	\$105.00	\$0.00	\$0.00
192	Heat Lamp - Free Standing	1	\$150.00	\$0.00	5	11/14/1985	\$150.00	\$150.00	\$0.00	\$0.00
196	Pot Rack	1	\$110.00	\$0.00	5	1/15/1986	\$110.00	\$110.00	\$0.00	\$0.00
198	Table Utility Ss 6'	1	\$181.00	\$0.00	3	1/23/1986	\$181.00	\$181.00	\$0.00	\$0.00
201	Table - 2 Shelf Stainless	1	\$46.00	\$0.00	3	2/21/1986	\$46.00	\$46.00	\$0.00	\$0.00

Depreciation Schedule
2010/11

<u>ID#</u>	<u>ITEM</u>	<u>CNT</u>	<u>COST</u>	<u>SAL- VAGE</u>	<u>LIFE</u>	<u>DATE ACQR</u>	<u>PRIOR ACCUMU- LATED</u>	<u>ACCUMU- LATED</u>	<u>DEPREC EXPENSE</u>	<u>BOOK VALUE</u>
203	Table Utility Ss 4ft	1	\$132 00	\$0 00	5	3/12/1986	\$132 00	\$132 00	\$0 00	\$0 00
221	Shelving Units Walk In Plastic	4	\$420 16	\$0 00	10	11/1/1992	\$420.16	\$420 16	\$0 00	\$0 00
223	Shelving Units Walk In Plastic	3	\$127 14	\$0 00	10	2/16/1993	\$127.14	\$127 14	\$0 00	\$0 00
224	Shelving Units Walk In	3	\$127 14	\$0.00	10	3/15/1993	\$127 14	\$127 14	\$0 00	\$0 00
225	Shelving Units Walk In	3	\$128 64	\$0.00	10	3/31/1993	\$128 64	\$128.64	\$0 00	\$0 00
227	Wet Floor Signs	2	Retired	\$0 00	5	4/1/1993	\$59.40		\$0 00	\$0 00
273	Cuber	1	\$250 00	\$0 00	10	4/30/1994	\$250 00	\$250.00	\$0.00	\$0 00
290	Bus Cart (stainlss W/bin)	1	Retired	\$0.00	5	1/17/1995	\$156 33		\$0 00	\$0 00
304	Buffet Pan (sterno)	1	\$58.39	\$0 00	1	4/13/1995	\$58.39	\$58 39	\$0 00	\$0 00
314	Sink Corner 3 Compartment	1	\$1,977 08	\$0 00	10	10/5/1995	\$1,977 08	\$1,977.08	\$0 00	\$0 00
320	French Fryer	1	\$175 00	\$0.00	5	12/5/1995	\$175 00	\$175.00	\$0 00	\$0 00
324	Buffet Pan Hinged Lids	5	\$234.30	\$0 00	5	12/8/1995	\$234 30	\$234 30	\$0 00	\$0 00
344	Slicer	1	\$500 00	\$0 00	10	2/1/1997	\$500 00	\$500.00	\$0 00	\$0 00
351	Scales Portion Pound	1	\$25 00	\$0 00	1	4/1/1996	\$25 00	\$25 00	\$0 00	\$0 00
408	Shelving Unit Ss	7	\$526 73	\$0 00	2	9/16/1999	\$526 73	\$526.73	\$0 00	\$0 00
409	Buffet Server (hot)	1	\$4,478 17	\$0 00	10	10/25/1999	\$4,216 94	\$4,478.17	\$261 23	\$0 00
412	Salad Bar	1	\$4,215 38	\$0.00	10	11/3/1999	\$3,969 48	\$4,215.38	\$245 90	\$0 00
413	Entrée Carving Cart	1	\$2,038 76	\$0 00	10	11/2/1999	\$1,919 83	\$2,038.76	\$118.93	\$0 00
422	Shelving Unit Ss	1	\$75 37	\$0 00	5	3/31/2000	\$75 37	\$75 37	\$0 00	\$0 00
433	Coffee Warmer 2 Burner	1	\$61 80	\$0.00	2	9/14/2000	\$61 80	\$61 80	\$0 00	\$0 00
434	Coffee Warmer 1 Burner	1	\$44.93	\$0 00	2	9/5/2000	\$44 93	\$44 93	\$0 00	\$0 00
439	Hot Dog Roller	1	\$632 31	\$0.00	5	11/6/2000	\$632 31	\$632.31	\$0 00	\$0 00
444	French Fryer	1	\$1,365 93	\$0 00	8	2/20/2001	\$1,365.93	\$1,365 93	\$0.00	\$0 00
454	Floor Mats (dishwasher Area)	1	\$210.98	\$0 00	3	9/27/2000	\$210 98	\$210 98	\$0 00	\$0 00
461	Freezer	1	\$174.06	\$0 00	3	10/13/2001	\$174.06	\$174 06	\$0.00	\$0 00
462	Can Opener Manual	1	Retired	\$0.00	3	4/1/2001	\$127.68		\$0.00	\$0 00
463	Flavor Injection System	1	\$123 37	\$0 00	3	5/23/2001	\$123 37	\$123 37	\$0 00	\$0 00
464	Soup Insert Ss	1	\$117 50	\$0 00	2	12/12/2001	\$117 50	\$117.50	\$0.00	\$0 00
468	Refrigerator- Sandwich Unit	1	Retired	\$0 00	6	3/6/2002	\$1,813 92		\$0 00	\$0 00
484	French Fryer	1	\$700 23	\$0.00	7	9/11/2002	\$658 55	\$700 23	\$41.68	\$0 00
485	French Fryer	1	\$700.24	\$0 00	7	9/11/2002	\$658 55	\$700 24	\$41.69	\$0 00
486	French Fryer	1	\$700.24	\$0 00	7	9/11/2002	\$658.55	\$700 24	\$41.69	\$0 00
487	Freezer	1	\$456 91	\$0 00	10	9/17/2002	\$342 68	\$388 37	\$45.69	\$68 54
510	Bus Cart - Metal	6	\$308 61	\$0 00	3	6/14/2002	\$308 61	\$308 61	\$0 00	\$0.00
528	Guest Check Wheel	1	\$131 73	\$0 00	3	4/11/2003	\$131 73	\$131 73	\$0 00	\$0 00
537	Scales Ounces	1	\$77 60	\$0 00	2	12/12/2003	\$77 60	\$77 60	\$0.00	\$0 00
540	Pans Water Hot Bar	4	\$182.36	\$0 00	2	12/26/2003	\$182 36	\$182 36	\$0 00	\$0 00
541	Speed Rack With Pans	1	\$316.79	\$0 00	3	1/6/2004	\$316 79	\$316 79	\$0.00	\$0 00
546	Microwave Oven	1	\$108 67	\$0 00	2	6/2/2004	\$108 67	\$108 67	\$0 00	\$0 00
550	Refrigerator-	1	\$3,738 24	\$0.00	10	9/1/2004	\$2,087 18	\$2,461 01	\$373 82	\$1,277 23
551	Floor Mats Floor Kitchen Red	5	\$604 80	\$0.00	4	9/15/2004	\$604 80	\$604 80	\$0.00	\$0 00
558	Table Stainless Steel Utility	1	\$119 38	\$0 00	2	9/11/2004	\$119 38	\$119 38	\$0 00	\$0 00
560	Table Stainless Steel Utility	1	\$119.38	\$0 00	3	1/6/2005	\$119 38	\$119.38	\$0 00	\$0 00
561	Can Rack #10	1	\$412 21	\$0 00	3	1/10/2005	\$412.21	\$412.21	\$0 00	\$0 00
562	Shelving Unit Particle Board	1	\$59.88	\$0 00	2	1/12/2005	\$59 88	\$59 88	\$0 00	\$0 00
563	Soup Warmer	1	\$180 60	\$0 00	2	3/28/2005	\$180.60	\$180 60	\$0 00	\$0 00
574	Steam Table	1	\$1,026 95	\$0 00	5	1/31/2006	\$855 79	\$1,009 83	\$154 04	\$17 12
576	Toaster	1	\$39 88	\$0.00	1	4/2/2005	\$39 88	\$39 88	\$0 00	\$0 00
577	Heat Strip	1	\$150 23	\$0 00	2	10/31/2005	\$150.23	\$150.23	\$0 00	\$0 00
579	Can Opener Manual	1	\$89.96	\$0.00	2	12/29/2005	\$89.96	\$89 96	\$0.00	\$0 00
580	Tablecloths (white)	10	\$165.83	\$0 00	1	12/31/2005	\$165 83	\$165 83	\$0 00	\$0 00
587	Garbage Disposal	1	\$1,355 52	\$0 00	5	11/8/2006	\$926 27	\$1,197 38	\$271 10	\$158 14
588	Refrigerator- Counter-top	1	\$2,014.81	\$0 00	5	3/31/2007	\$1,208 89	\$1,611 85	\$402 96	\$402 96
602	Refrigerator- Chef's Stand	1	\$6,019.24	\$0 00	5	9/6/2007	\$3,109.94	\$4,313 79	\$1,203 85	\$1,705 45
605	Convection Oven (dbl)	2	\$6,280.36	\$0 00	10	9/1/2007	\$1,622 43	\$2,250 46	\$628.04	\$4,029 90

**Depreciation Schedule
2010/11**

<u>ID#</u>	<u>ITEM</u>	<u>CNT</u>	<u>COST</u>	<u>SAL- VAGE</u>	<u>LIFE</u>	<u>DATE ACOR</u>	<u>PRIOR ACCUMU- LATED</u>	<u>ACCUMU- LATED</u>	<u>DEPREC EXPENSE</u>	<u>BOOK VALUE</u>
606	Charbroiler	1	\$3,587.16	\$0.00	10	9/1/2007	\$926.68	\$1,285.40	\$358.72	\$2,301.76
609	Water Softener Under Ctnr	1	\$800.00	\$0.00	3	1/14/2008	\$600.00	\$777.78	\$177.78	\$22.22
610	Range/oven Combo	1	\$2,753.24	\$0.00	5	9/1/2007	\$1,422.51	\$1,973.16	\$550.65	\$780.08
611	Griddle	1	\$3,533.94	\$0.00	5	9/1/2007	\$1,825.87	\$2,532.66	\$706.79	\$1,001.28
612	Dishwasher	1	\$3,683.63	\$0.00	5	9/1/2007	\$1,903.21	\$2,639.93	\$736.73	\$1,043.70
613	French Fryer (chicken)	1	\$5,910.02	\$0.00	5	10/9/2007	\$2,955.01	\$4,137.01	\$1,182.00	\$1,773.01
614	Table Maple Worktop	1	\$572.56	\$0.00	5	10/10/2007	\$286.28	\$400.79	\$114.51	\$171.77
615	Bun Warmer	1	\$1,606.58	\$0.00	3	11/21/2007	\$1,249.56	\$1,561.95	\$312.39	\$44.63
616	Shelf Serving	1	\$409.54	\$0.00	2	11/6/2007	\$290.09	\$409.54	\$119.45	\$0.00
617	Microwave	1	\$162.45	\$0.00	2	10/18/2007	\$115.07	\$162.45	\$47.38	\$0.00
625	Freezer	1	\$844.75	\$0.00	7	3/2/2009	\$130.74	\$251.41	\$120.68	\$593.34
633	French Fryer	1	\$1,787.37	\$0.00	7	9/9/2008	\$404.29	\$659.62	\$255.34	\$1,127.75
635	Heat Lamp Fixture	1	\$130.08	\$0.00	7	12/5/2008	\$24.78	\$43.36	\$18.58	\$86.72
672	Freezer	1	\$702.43	\$0.00	7	9/1/2009	\$58.54	\$158.88	\$100.35	\$543.55
678	Grease Trap Kitchen	1	\$1,063.71	\$0.00	5	6/19/2009	\$159.56	\$372.30	\$212.74	\$691.41
679	Air Curtain Electronic	1	\$1,020.19	\$0.00	7	6/30/2009	\$109.31	\$255.05	\$145.74	\$765.14
680	Freezer	1	\$3,720.00	\$0.00	7	10/14/2009	\$265.71	\$797.14	\$531.43	\$2,922.86
681	Washer (clothes)	1	\$355.55	\$0.00	7	11/10/2009	\$21.16	\$71.96	\$50.79	\$283.59
682	Table Stainless Utility	1	\$149.62	\$0.00	7	3/31/2010	\$0.00	\$21.37	\$21.37	\$128.25
700	Refrigerator- Sandwich Unit	1	\$1,737.75	\$0.00	5	2/28/2011	\$0.00	\$28.96	\$28.96	\$1,708.79
701	Pasta Cooker	1	\$160.66	\$0.00	5	7/20/2010	\$0.00	\$21.42	\$21.42	\$139.24
TOTAL KITCHEN EQUIP COST			\$87,249.02				\$56,418.50	\$63,460.61	\$9,644.43	\$23,788.41
BOOK VALUE			\$23,788.41							
GRAND TOTAL COST			\$1,750,498.74				\$760,803.83	\$816,255.74	\$64,003.69	\$934,243.00
GT BOOK VALUE			\$934,243.00							