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Form 990-EZ

Department of the Treasury
Internal Revenue Service

Short Form

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

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

OMB No. 1545-1150

2012

Open to Public
Inspection

A For the 2012 calendar year, or tax year beginning APRIL 01, 2012, and ending MARCH 31, 2013

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization GILLETTE ELKS LODGE 2825		D Employer identification number 47-0864008
	Number & street (or P.O. box, if mail is not delivered to street addr.) PO BOX 1358		E Telephone number (307) 682-0333
	City or town, state or country, and ZIP + 4 Gillette WY 82717-1358		F Group Exemption Number ▶ 1156

G Accounting Method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

I Website: ▶ N/A

J Tax-exempt status (check only one) -- ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527

K Check ☒ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ 46,968

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I ☒

SCANNED SEP 27 2013 MCM<MCM	1	Contributions, gifts, grants, and similar amounts received	1	7,274
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	12,836
	4	Investment income	4	127
	5a	Gross amount from sale of assets other than inventory	5a	
	5b	Less: cost or other basis and sales expenses	5b	
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events		
	6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	6b	Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1). (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	10,933
	6c	Less: direct expenses from gaming and fundraising events	6c	670
	6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	10,263
	7a	Gross sales of inventory, less returns and allowances	7a	13,192
	7b	Less: cost of goods sold	7b	2,965
	7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	10,227
	8	Other revenue (describe in Schedule O)	8	2,606
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	43,333
SIMS<MCM	10	Grants and similar amounts paid (list in Schedule O)	10	8,115
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	345
	14	Occupancy, rent, utilities, and maintenance	14	27,000
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O)	16	43,355
	17	Total expenses. Add lines 10 through 16	17	78,815
-IMZ ACCOUNTS	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-35,482
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	35,188
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	36,946
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	36,652

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2012)

Check if the organization used Schedule O to respond to any question in this Part II

Check if the organization used Schedule O to respond to any question in this Part III ☒

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

(Grants \$ 4,460) If this amount includes foreign grants, check here ▶

28a 670

29

(Grants \$) If this amount includes foreign grants, check here ▶

29a

30

(Grants \$) If this amount includes foreign grants, check here ▶

30a

31 Other program services (describe in Schedule O)

(Grants \$ _____) If this amount includes foreign grants, check here ►

31a

32	Total program service expenses (add lines 28a through 31a).....	32	670
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32

Check if the organization used Schedule O to respond to any question in this Part IV..... ☒

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V ☐

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O.		X
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions).		X
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		X
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O		X
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III		X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N.		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions 37a		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b		
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9 39a		
b Gross receipts, included on line 9, for public use of club facilities 39b		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:		
section 4911 40a ; section 4912 40a ; section 4955 40a		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958.		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.		X
41 List the states with which a copy of this return is filed NONE		
42a The organization's books are in care of See attachment #4 Telephone no. 42a		
Located at 42a ZIP + 4 42a		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
If "Yes," enter the name of the foreign country: 42b		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside the U.S.?		X
If "Yes," enter the name of the foreign country: 42c		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 -- Check here <input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the tax year 43		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ.		X
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ.		X
c Did the organization receive any payments for indoor tanning services during the year?		X
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O. N/A		
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions).		X

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

	Yes	No
46		X

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51

Check if the organization used Schedule O to respond to any question in this Part VI ☐

47 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

	Yes	No
47		X

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

48		X
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49a Did the organization make any transfers to an exempt non-charitable related organization?

49a		X
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b If "Yes," was the related organization a section 527 organization?

49b		X
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50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

f Total number of other employees paid over \$100,000

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

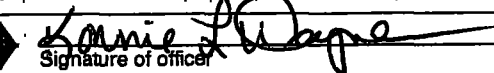
(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

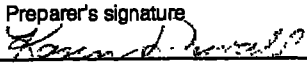
d Total number of other independent contractors each receiving over \$100,000

52 Did the organization complete Schedule A? Note: All section 501(c)(3) organizations and 4947(a)(1)

nonexempt charitable trusts must attach a completed Schedule A ☐ Yes ☒ No

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		9-4-13
	KONNIE WAYNE	SECRETARY
	Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	KAREN DUVAL		8-20-2013		P00085733
	Firm's name	Firm's EIN		Phone no.	
	H AND R BLOCK			307-682-2206	
	Firm's address	200 W LAKEWAY			

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

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.)

If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	29	311	621	3,423	2,466	6,850
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	49,714	64,398	37,746	764	2,462	155,084
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	49,743	64,709	38,367	4,187	4,928	161,934
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						161,934

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 8	49,743	64,709	38,367	4,187	4,928	161,934
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	405	66	616	313	137	1,537
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	405	66	616	313	137	1,537
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	10,743	14,029	5,305	7,932	8,795	46,804
13 Total support. (Add lines 9, 10c, 11, and 12.)	60,891	78,804	44,288	12,432	13,860	210,275
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	77.01 %
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	0.73 %
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests -- 2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☒

b 33 1/3% support tests -- 2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶ ☐

MIA 2

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

ACTIVITIES FROM PRIOR YEARS EXPLAINED IN STATEMENTS 13 THROUGH 17

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

2012

Open to Public ✓

Inspection

Name of the organization

GILLETTE ELKS LODGE 2825

Employer identification number

47-0864008

A CORRECTING ADJUSTMENT WAS MADE TO BOOKS OF 1227
FUNDS FROM PRIOR LODGE HELD BY STATE AND RETURNED TO LODGE
LEASEHOLD IMPROVEMENTS AND PARKING LOT PURCHASE
ABOVE EXPLANATION FOR FUNDS AND ASSETS CHANGES

990 PRIMARY EXEMPT PURPOSE :

Attachment 1: page 1 - 990-EZ Page 2, Part III

Open to Public Inspection	For calendar year 2012 or tax period beginning	04-01	, and ending	03-31-2013.
Name of Organization GILLETTE ELKS LODGE 2825			Employer Identification Number 47-0864008	

Primary Purpose

THE ELKS PRIMARY EXEMPT PURPOSE IS TO HELP YOUTH, VETERANS AND OTHER CIVIC ORGANIZATIONS

990 PROGRAM SERVICE ACCOMPLISHMENT

Attachment 2: page 1 - 990-EZ Page 3, Part III

Open to Public Inspection	For calendar year 2012 or tax period beginning	04-01-2012, and ending	03-31-2013.
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Name of Organization	Employer Identification Number
GILLETTE ELKS LODGE 2825	47-0864008

Part III - Statement of Program Service Accomplishments

Grants and allocations	4,460	Amount includes foreign grants	Program service expenses	670
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Exempt Purpose Achievements

FUNDRAISERS FOR PEOPLE WHO NEED ASSISTANCE WITH MEDICAL BILLS AND TO AID

990 PROGRAM SERVICE ACCOMPLISHMENT

Attachment 2: page 2 - 990-EZ Page 3, Part III

Open to Public			
Inspection	For calendar year 2012 or tax period beginning	04-01-2012, and ending	03-31-2013.
Name of Organization			Employer Identification Number
GILLETTE ELKS LODGE 2825			47-0864008

Part III - Statement of Program Service Accomplishments

Grants and allocations	Amount includes foreign grants	Program service expenses
------------------------	--------------------------------	--------------------------

Exempt Purpose Achievements

HOOP SHOOT TO BENEFIT YOUTH ORGANIZATIONS IN COMMUNITY
YOUTH ORGANIZATIONS IN THE COMMUNITY

990 CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

Attachment 3: page 1 - 990-EZ Page 2, Part IV

Open to Public Inspection	For calendar year 2012 or tax period beginning	04-01-2012, and ending	03-31-2013.
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Name of Organization	Employer Identification Number
GILLETTE ELKS LODGE 2825	47-0864008

(A) Name and Title	(B) Average hours per week devoted to position	(C) Compensation (Form W-2/1099-MISC) (if not paid, enter -0-)	(D) Cont. to employee ben. plans & def. comp.	(E) Expense account & other compensation
JOHN H WAYNE III EXALTED RULER	25.00			
BILL CLIFTON LEADING KNIGHT	10.00			
JOHN D POYNOR LOYAL KNIGHT	12.00			
BRANDON MORGAN LECTURING KNIGHT	1.00			
KONNIE L WAYNE SECRETARY	30.00			
RICK D SHANK TREASURER	1.00			
BERWYN (TYKE) T CONROY 1 YR TRUSTEE	1.00			
DUANE BLUME 2 YR TRUSTEE	2.00			
RODNEY C ADDISON 3 YR TRUSTEE	1.00			
CARKA POYNER 4 YR TRUSTEE	6.00			
RON J HOLBROOK FIVE YR TRUSTEE	2.00			
JOE FULTON TILER	2.00			
CLINT RISING ESQUIRE	4.00			
RICHARD MINCHOW CHAPLAIN	10.00			
JOE APPLEBAKER INNER GUARD	2.00			

990 BOOKS ARE IN CARE OF

Attachment 4 - 990-EZ Page 3, Part V, Line 42a

Open to Public Inspection	For calendar year 2012 or tax period beginning 04-01, and ending 03-31-2013.
Name of Organization GILLETTE ELKS LODGE 2825	Employer Identification Number 47-0864008

Part V - Line 42a

Individual Name KONNIE L WAYNE
or
Business Name:

Street Address 1207 CEDAR CREEK CT

U.S. Address:

Zip code 82718 City GILLETTE State WY
or

Foreign Address

City

Province or State

Country

Postal code

Phone Number (307) 247-121

Fax Number

2012 DETAIL STATEMENTS

GILLETTE ELKS LODGE 2825
47-0864008

Page.1

STATEMENT #1 - Contributions, gifts, grants (EZ1 Line 1)

FAIR BOARD.....	2,460
ENF.....	2,000
BUILDING FUND DONATIONS.....	425
DONATIONS.....	1,389
WEST GRANT.....	1,000

TOTAL CARRIED TO EZ1 Line 1..... 7,274

STATEMENT #2 - Membership Dues & Assessments (990-EZ PG 1 Line 3)

MEMBERSHIP DUES.....	11,571
FEES.....	1,265

TOTAL CARRIED TO 990-EZ PG 1 Line 3..... 12,836

STATEMENT #3 - Other revenue (990-EZ PG 1 Line 8)

MISC.....	182
VFW BUILDING USE.....	500
GL INSURANCE.....	303
GL PER CAPITA.....	1,111
STATE FEES.....	500
FINES.....	10

TOTAL CARRIED TO 990-EZ PG 1 Line 8..... 2,606

STATEMENT #4 - Grants and similar amts paid (990-EZ PG 1 Line 10)

CHARITABLE DONATIONS.....	8,115
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TOTAL CARRIED TO 990-EZ PG 1 Line 10..... 8,115

STATEMENT #5 - Professional Fees (990-EZ PG 1 Line 13)

TAX PREP.....	345
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TOTAL CARRIED TO 990-EZ PG 1 Line 13..... 345

STATEMENT #6 - Other expenses (EOEZ Pg 1 Line 16)

CONVENTION EXPENSE.....	1,514
INSURANCE.....	289
OFFICE EXPENSE.....	1,145

2012 DETAIL STATEMENTS

GILLETTE ELKS LODGE 2825
47-0864008

Page 2

TELEPHONE.....	27
MISC.....	551
CLUB EXPENSE.....	1,139
LODGE ACTIVITIES EXPENSE.....	250
BUILDING EXPENSES.....	37,593
ADVERTISING.....	33
BUSINESS EXPENSE.....	814

TOTAL CARRIED TO EOEZ Pg 1 Line 16.....	43,355
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STATEMENT #7 - End of Year - Cash (990-EZ PG 1 Line 22)

GENERAL FUND.....	13,050
BUILDING FUND.....	2,415
ELKS CHARITABLE FUND.....	34,693
CLUB ACCOUNT.....	3,610
CASH ON HAND.....	1,000

TOTAL CARRIED TO 990-EZ PG 1 Line 22.....	54,768
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STATEMENT #8 - Gross income from fundraising (990-EZ PG 1 Line 6b)

GENERAL FUNDRAISING.....	10,933
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TOTAL CARRIED TO 990-EZ PG 1 Line 6b.....	10,933
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STATEMENT #9 - Direct expenses from gaming (990-EZ PG 1 Line 6c)

HILL ROPING FUNDRAISER.....	670
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TOTAL CARRIED TO 990-EZ PG 1 Line 6c.....	670
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STATEMENT #10 - Gross sale of inventory (EZ1 Line 7a)

LIQUOR SALES.....	13,192
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TOTAL CARRIED TO EZ1 Line 7a.....	13,192
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STATEMENT #11 - Less: Cost of goods sold (EZ1 Line 7b)

PURCHASES LESS ENDING INVENTORY.....	2,965
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TOTAL CARRIED TO EZ1 Line 7b.....	2,965
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STATEMENT #12 - Total liabilities end yr (EOEZ Pg 2 Line 26)

2012 DETAIL STATEMENTS

GILLETTE ELKS LODGE 2825
47-0864008

Page 3

ELKS FOUNDATION.....	503
WEST STATE MAJOR PROJECT.....	345
OTHER RESTRICTED BUILDING CD.....	15,856
OTHER.....	1,389
ELKS ANGELS.....	23

TOTAL CARRIED TO EOEZ Pg 2 Line 26..... 18,116

STATEMENT #13 -- Other income (SCH A, PG 2 Line 10(a))

MEMBERSHIP DUES.....	16,297
LODGE ACTIVITIES.....	2,517
MISC.....	1,670
SALE OF PINS.....	74
DUES.....	185

TOTAL CARRIED TO SCH A, PG 2 Line 10(a)..... 10,743

STATEMENT #14 - Other income (SCH A, PG 2 Line 10(b))

MEMBERSHIP DUES.....	6,698
GL INSURANCE AND PER CAPITA.....	246
STATE FEES.....	80
LODGE ACTIVITIES.....	1,840
CONCESSIONS.....	4,962
PIN SALES.....	6
YOUTH FUND.....	197

TOTAL CARRIED TO SCH A, PG 2 Line 10(b)..... 14,029

STATEMENT #15 - Other income (SCH A, PG 2 Line 10(c))

MEMBER DUES.....	360
GL INSURANCE AND PER CAPITA.....	4,918
OTHER.....	27

TOTAL CARRIED TO SCH A, PG 2 Line 10(c)..... 5,305

STATEMENT #16 - Other income (SCH A, PG 2 Line 10(d))

MEMBER DUES.....	7,932
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TOTAL CARRIED TO SCH A, PG 2 Line 10(d)..... 7,932

STATEMENT #17 - Other income (SCH A, PG 2 Line 10(e))

2012 DETAIL STATEMENTS

GILLETTE ELKS LODGE 2825
47-0864008

Page 4

GL INSURANCE AND PER CAPITA.....	1,540
STATE FEES.....	440
OTHER.....	2
PIN SALES.....	10
MEMBER DUES.....	6,803

TOTAL CARRIED TO SCH A, PG 2 Line 10(e)..... 8,795

STATEMENT #18 - Assets included (SCH D, PG 1 Line 2b)

MONEYS FROM FORM GILLETTE CHAPTER.....	40,170
BUILDING FUND.....	7,453
CLUB ACCOUNT.....	4,000
DEPRECIATION OF ASSETS.....	-5,101
CLOSING OF BANK ACCOUNT NOT IN BOOKS.....	-11,332
OTHER BOOK ADJUSTMENTS.....	1,756

TOTAL CARRIED TO SCH D, PG 1 Line 2b..... 36,946
