

# RENEWAL OF LIQUOR LICENSE OR PERMIT APPLICATION

| FOR LIQUOR DIVISION USE ONLY |          |      |   |
|------------------------------|----------|------|---|
| Customer #:                  | L4010    |      |   |
| Trf from:                    |          |      |   |
| Reviewer:                    | Initials | Date |   |
| Agent:                       |          | /    | / |
| Mgr:                         |          | /    | / |

**To be completed by City / Town / County Clerk**

License Fees

Annual Fee: \$ 500.00

Prorated Fee: \$ \_\_\_\_\_

Transfer Fee: \$ \_\_\_\_\_

Publishing Fee: \$ 15.00

Publishing Fee Direct Billed to Applicant:

Local License #: 2

Date filed with clerk: 01 / 08 / 2024

Advertising Dates: (2 Consecutive Weeks Prior to Hearing) 02/07/2024 & 02/14/2024

Public Hearing Date: 02 / 26 / 2024

License Term: 4/1/2024 Month Day Year Through 3/31/2025 Month Day Year

**LICENSING AUTHORITY:** Begin publishing promptly. As W.S. 12-4-104(d) specifies: **NO LICENSING AUTHORITY SHALL APPROVE OR DENY THE APPLICATION UNTIL THE LIQUOR DIVISION HAS CERTIFIED THE APPLICATION IS COMPLETE.**

Applicant (Business Name): MOOSE LODGE #602

Doing Business As (DBA) / Trade Name: MOOSE LODGE #602

Building to be licensed / Building Address: 122 N 2ND ST

DOUGLAS, WY 82633 CONVERSE

Local Mailing Address: PO BOX 168

DOUGLAS, WY 82633

Local Business Telephone Number: (307) 358-5359 Fax Number: \_\_\_\_\_

Business E-Mail Address: 4beckyme@gmail.com

Business Primary Contact: Becky M. Emery  
First Name Last Name

FILING IN: CITY OF DOUGLAS FILING AS: ORGANIZATION

TYPE OF LICENSE OR PERMIT: LIMITED RETAIL (CLUB) LIQUOR LICENSE

RETAIL LIQUOR LICENSE HOLDERS ONLY: PRIMARY BUSINESS TYPE (CHOOSE ONLY ONE)

ON-PREMISE BAR |  OFF-PREMISE PACKAGE STORE |  ON & OFF PREMISE BAR & PACKAGE STORE

SPECIAL STATUTORY DESIGNATIONS (NONE IF BLANK)

OPERATIONAL STATUS (To Assist the Liquor Division with scheduling inspections (W.S. 12-1-101(a)(xxi) / 12-2-301(c) / 12-4-103(a)(iv)))

|   |                            |   |
|---|----------------------------|---|
| <input checked="" type="checkbox"/> FULL TIME     | MONTHS OF OPERATION        | from <u>Jan</u> to <u>Dec</u> <input checked="" type="checkbox"/> All Year (Jan-Dec)  |
| <input type="checkbox"/> SEASONAL                 | DAYS OF WEEK OF OPERATION: | from <u>Mon</u> to <u>Sun</u> <input checked="" type="checkbox"/> Every Day (Mon-Sun) |
| <input type="checkbox"/> NON-OPERATIONAL / PARKED | HOURS OF OPERATION         | from <u>8 Am</u> to <u>1 Am</u> <input type="checkbox"/> 24 Hours a Day               |

**ALL APPLICANTS MUST COMPLETE QUESTIONS 1- 3**

**1. BUILDING OWNERSHIP: W.S. 12-4-103(a)(iii)**

Does the Applicant own or lease the licensed building?

- (a) The Applicant **OWNS** the licensed building.  YES (own)
- (b) The Applicant **LEASES** the licensed building.  YES (lease)
- (c) The Lease is current and on file with the licensing authority and Liquor Division.  YES  NO

If the building is leased and the lease is not current, please submit a copy of the lease and indicate:

(i) Lease term expiration date; located on page \_\_\_\_\_ paragraph \_\_\_\_\_.

**Note:** The lease term **MUST** continue at least through the term of the liquor license or permit

(ii) **Sales** provision for alcoholic or malt beverages: located, on page \_\_\_\_\_ paragraph \_\_\_\_\_.

**Note:** The lease **MUST** contain a provision for **SALE OF ALCOHOLIC or MALT BEVERAGES.**

**2. LIQUOR BUSINESS CONTROL: W.S. 12-4-601(b)**

(a) To operate the liquor business, has the business or license/permit been assigned, leased, transferred or contracted with any other person (entity) to operate and assert total or partial control of the license or permit or the licensed building?  YES  NO

(b) If the answer was YES to 2(a) above, explain fully and submit any documents in connection there within.

**3. INTEREST IN LICENSE OR PERMIT: W.S. 12-5-401, 12-5-402, 12-5-403**

Does any alcohol manufacturer, brewer, rectifier, wholesaler, or through a subsidiary affiliate, officer, director or member of any such firm:

(a) Hold any interest in the license/permit applied for?  YES  NO

(b) Furnish by way of loan or any other money or financial assistance for purposes hereof in the business?  YES  NO

(c) Furnish, give, rent or loan any equipment, fixtures, interior decorations or signs other than standard brewery or manufacturer's signs?  YES  NO

(d) If the answer was YES to any of the above, explain fully and submit any documents in connection there within.

**4. RETAIL LIQUOR LICENSE-COUNTY LOCATIONS ONLY: W.S. 12-4-201(f)(ii)**

Is the licensed building within five (5) miles of an incorporated town or city?  YES  NO

**5. RETAIL LIQUOR LICENSE-COMMERCIAL SERVICE AIRPORTS ONLY: W.S. 12-4-201(m)**

(a) Will food and beverage services be contracted or subcontracted?  YES  NO

1. If YES to (a), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division?  YES  NO

2. If NO to (a) (1.), please attach a copy of the current contract.

**6. RESTAURANT LIQUOR LICENSE ONLY: W.S. 12-4-407(a) / W.S. 12-4-408**

|   |  |          |            |
|---|--|----------|------------|
| (a) Gross sales figures and percentages of income derived from: | (Line 1) Liquor Sales:                 | \$ _____ | ( _____ )% |
|   | (Line 2) Food Sales:                   | \$ _____ | ( _____ )% |
|   | (Line 3) Gross Sales:                  | \$ _____ | ( _____ )% |
|   | <b>(Line 1 + Line 2 must = Line 3)</b> |          |            |

(b) Is a copy of the valid food service permit or the approved permit application attached?  YES  NO

**7. BAR AND GRILL LICENSE LIQUOR LICENSE ONLY: W.S. 12-4-413(a) / W.S. 12-4-413(h),(j),(k)**

|   |   |          |            |
|---|---|----------|------------|
| (a) Gross sales figures and percentages of income derived from: | (Line 1) Liquor Sales:                          | \$ _____ | ( _____ )% |
|   | (Line 2) Food Sales:                            | \$ _____ | ( _____ )% |
|   | (Line 3) Entertainment Sales:                   | \$ _____ | ( _____ )% |
|   | (Line 4) Gross Sales:                           | \$ _____ | ( _____ )% |
|   | <b>(Line 1 + Line 2 + Line 3 must = Line 4)</b> |          |            |

(b) Is a copy of the valid food service permit or the approved permit application attached?  YES  NO

**8. MICROBREWERY PERMIT ONLY: PRODUCTION AND WHOLESALE DISTRIBUTION**

(a) Did the microbrewery at this location produce at least 50 barrels (1,550 gallons) but less than 50,000 barrels (1,550,000 gallons) during the previous license term?  YES  NO (W.S. 12-1-101(a)(xix))

(b) Are microbrewery products from this location being distributed to other alcohol retailers in Wyoming? (W.S. 12-2-201(a))  YES  NO

If YES, a wholesale malt beverage license from the Liquor Division will be required.

**9. RESORT LIQUOR LICENSE: W.S. 12-4-401 through W.S. 12-4-403(b)**

Does the resort complex:

(a) Have an actual valuation of at least one million dollars, or have committed or expended at least one million dollars (\$1,000,000.00) on the complex, excluding the value of the land? W.S. 12-4-401(b)(i)  YES  NO

(b) Include a restaurant and a convention facility; a convention facility that will seat at least one hundred (100) persons? W.S. 12-4-401(b)(ii)  YES  NO

(c) Include motel, hotel or privately owned condominium, town house or home accommodations approved for short term occupancy with at least one hundred (100) sleeping rooms? W.S. 12-4-401(b)(iii)  YES  NO

(d) If no on question (c), have a ski resort facility open to the general public in which has been committed or expended not less than 10 million dollars (\$10,000,000.00)? W.S. 12-4-401(b)(iv)  YES  NO

(e) Will food and beverage services be contracted or subcontracted? W.S. 12-4-403(b)  YES  NO

1. If YES to (e), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division?  YES  NO

2. If NO to (e) (1.), please attach a copy of the current contract.

10. LIMITED RETAIL (CLUB) LIQUOR LICENSE: FRATERNAL CLUBS W.S. 12-1-101(a)(iii)(B)

- (a) Has the fraternal organization been actively operating in at least thirty-six (36) states?
(b) Has the fraternal organization been actively in existence for at least twenty (20) years?

11. LIMITED RETAIL (CLUB) LIQUOR LICENSE: VETERANS CLUBS W.S. 12-1-101(a)(iii)(A)

- (a) Does the Veteran's organization hold a charter by the Congress of the United States?
(b) Is the membership of the Veteran's organization comprised only of Veterans and its Duly organized auxiliary?

12. LIMITED RETAIL (CLUB) LIQUOR LICENSE: GOLF CLUBS W.S. 12-1-101(a)(iii)(D) / W.S. 12-4-301(e)

- (a) Does the golf club have more than fifty (50) bona fide members?
(b) Does the Applicant, maintain, or operate a bona fide golf course together with a clubhouse?
(c) Is the Applicant a Political Subdivision of the state that owns, maintains, or operates this golf course?
1. Will food and beverage services be contracted or subcontracted? W.S. 12-4-301(e)
2. If YES to (c) (1), is a copy of the current food and beverage contract on file with the licensing authority and Liquor Division?
3. If NO to (c) (1.), please attach a copy of the current contract.

13. LIMITED RETAIL (CLUB) LIQUOR LICENSE: SOCIAL CLUBS W.S. 12-1-101(a)(iii)(E) / W.S. 12-4-301(b)

- (a) Does the club have more than one hundred (100) bona fide members who are residents of the county in which the club is located?
(b) Is the social club incorporated and operating solely as a nonprofit organization under the laws of this state?
(c) Is the club qualified as a tax-exempt organization under the Internal Revenue Service?
(d) Has the club been in continuous operation for a period of not less than one (1) year?
(e) Has the club received twenty-five dollars (\$25.00) from each bona fide member as recorded by the secretary of the club and are club members at the time of this application in good standing by having paid at least one (1) full year in dues?
(f) Does the club hold quarterly meetings and have an actively engaged membership carrying out the objectives of the club?
(g) Is a true copy of the club bylaws on file with the licensing authority and Liquor Division?
1. If NO to (g), please attach a current copy the club bylaws.
(h) Is a detailed statement with itemized expenditures of the club's activities during the last year attached?

14. If the Applicant is Filing As an Individual, Partnership, Political Subdivision, Organization or Other W.S. 12-4-102(a) (ii) & (iii)

Each individual, partner or club officer must complete all of the information below. (If more information is required, list on a separate piece of paper and attach to this application.)

Table with 7 columns: True and Correct Name, Date of Birth, Residence Address No. & Street City, State & Zip, Residence Phone Number, Have you been a DOMICILED resident for at least 1 year and not claimed residence in any other state in the last year?, Have you been convicted within the previous 10 years of: a Felony Violation Relating to Alcoholic Liquor or Malt Beverages?, any Violation Relating to Alcoholic Liquor or Malt Beverages? Rows include Bill Auyer, Kyle Haar, and Jake Marcus.

**15. If the Applicant is Filing As a Corporation, Limited Liability Company, Limited Liability Partnership or Limited Partnership W.S. 12-4-102(a)(iv) & (v)**

Each stockholder holding, either jointly or severally, ten percent (10%) or more of the outstanding and issued capital stock or ownership of the corporation, limited liability company, limited liability partnership, or limited partnership.

**Each Officer, Director or LLC member must complete all of the information below.**  
(If more information is required, list on a separate piece of paper and attach to this application)

| True and Correct Name | Date of Birth | Residence Address<br>No. & Street<br>City, State & Zip<br><i>DO NOT LIST<br/>PO BOXES</i> | Residence<br>Phone<br>Number | No. of<br>Years in<br>Corp or<br>LLC | % of<br>Corporate<br>Stock or<br>Ownership<br>Held | Have you been convicted within<br>the previous 10 years of:                       |   |
|-----------------------|---------------|---|------------------------------|--------------------------------------|--|---|---|
|                       |               |   |                              |                                      |  | a Felony<br>Violation<br>Relating to<br>Alcoholic<br>Liquor or Malt<br>Beverages? | any<br>Violation<br>Relating to<br>Alcoholic<br>Liquor or<br>Malt<br>Beverages? |
|                       |               |   |                              |                                      |  | YES <input type="checkbox"/><br>NO <input type="checkbox"/>                       | YES <input type="checkbox"/><br>NO <input type="checkbox"/>                     |
|                       |               |   |                              |                                      |  | YES <input type="checkbox"/><br>NO <input type="checkbox"/>                       | YES <input type="checkbox"/><br>NO <input type="checkbox"/>                     |
|                       |               |   |                              |                                      |  | YES <input type="checkbox"/><br>NO <input type="checkbox"/>                       | YES <input type="checkbox"/><br>NO <input type="checkbox"/>                     |
|                       |               |   |                              |                                      |  | YES <input type="checkbox"/><br>NO <input type="checkbox"/>                       | YES <input type="checkbox"/><br>NO <input type="checkbox"/>                     |

**REQUIRED ATTACHMENTS**

- A copy of any lease agreements. W.S. 12-4-103(a)(iii)
- Bar & Grill or Restaurant liquor license Applicants, attach a copy of the current Food Service Permit or the approved permit application for the Applicant and for the licensed building location. 12-4-413(a) / W.S. 12-4-407(a)
- If food and beverage services will be contracted or subcontracted attach a copy of the contract or lease agreement W.S. 12-4-201(m) / W.S. 12-4-301(e) / W.S. 12-4-403(b)

**OATH OR VERIFICATION**

Requires signatures by **ALL** Individuals, **ALL** Partners, **ONE (1)** LLC Member, or **TWO (2)** Corporate Officers or Directors except that if all the stock of the corporation is owned by **ONE (1)** individual then that individual may sign and verify the application upon his oath, or **TWO (2)** Club Officers. W.S. 12-4-102(b)

*Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.*

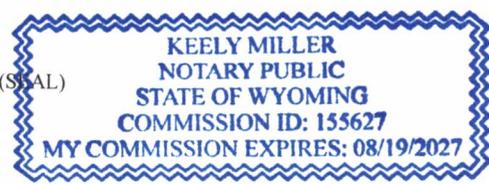
STATE OF WYOMING )

COUNTY OF Converse ) SS.

Signed and sworn to before me on this 5<sup>th</sup> day of January, 2024 that the facts alleged in the foregoing instrument are true by the following:

- |                                      |                                       |                           |
|--------------------------------------|---------------------------------------|---------------------------|
| 1) <u>[Signature]</u><br>(Signature) | <u>Kyle Haar</u><br>(Printed Name)    | <u>President</u><br>Title |
| 2) <u>[Signature]</u><br>(Signature) | <u>Bill Auyer</u><br>(Printed Name)   | <u>ADMIN</u><br>Title     |
| 3) <u>[Signature]</u><br>(Signature) | <u>Jacob Marcus</u><br>(Printed Name) | <u>Sec. Tres</u><br>Title |
| 4) _____<br>(Signature)              | _____<br>(Printed Name)               | _____<br>Title            |
| 5) _____<br>(Signature)              | _____<br>(Printed Name)               | _____<br>Title            |

Witness my hand and official seal: [Signature]  
Signature of Notary Public



My commission expires: 8/19/2027

WYOMING  
NOTARY PUBLIC  
KERRY MILLER  
COMMISSION ID: 15802  
MY COM. EXPIRES 03/31/2023

Issued by:

**WYOMING DEPARTMENT OF AGRICULTURE  
CONSUMER HEALTH SERVICES  
2219 CAREY AVE  
CHEYENNE, WY 82002  
EQUAL OPPORTUNITY IN EMPLOYMENT AND SERVICES**

Retail Food

ACCOUNT # 6331

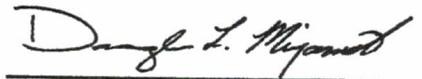
Whereas this party has made application for the licenses listed below in the State of Wyoming according to the law and agrees to comply with all laws, rules and regulations thereto, including the payment of all required fees, there is hereby issued to the applicant this license. This license is not transferable and, unless revoked, shall expire on the date indicated below.

Issued to:

MOOSE LODGE #602  
120 N 2ND ST  
DOUGLAS, WY 82633

EXPIRATION DATE:  
6/30/2024

MOOSE LODGE #602  
MOOSE LODGE #602  
PO BOX 168  
DOUGLAS, WY 82633



Director of Dept. of Ag

**THIS LICENSE MUST BE CURRENT  
AND POSTED CONSPICUOUSLY  
AT THE PHYSICAL LOCATION**

# Douglas Moose Lodge 602

## Profit and Loss

May 1, 2023 - January 3, 2024

|  | TOTAL              |
|--|--------------------|
| Income   |                    |
| 4000.00 Dues and Fees Income                         |                    |
| 4005.00 Membership Dues                              | 264.00             |
| 4007.00 Dues Deposited from MI to Bank               | 3,828.00           |
| 4026.0 Online Application Dues                       | 60.00              |
| 4027.0 Online Application Fees                       | 20.00              |
| <b>Total 4000.00 Dues and Fees Income</b>            | <b>4,172.00</b>    |
| 4225.00 Social Quarters Sales                        |                    |
| 4230.00 Beer Sales                                   | 10,513.00          |
| 4235.00 Liquor Sales                                 | 8,397.00           |
| 4240.00 Wine Sales                                   | 1,790.00           |
| 4245.00 Miscellaneous Merchandise Sales              | 1,063.00           |
| <b>Total 4225.00 Social Quarters Sales</b>           | <b>21,763.00</b>   |
| 4250.00 Kitchen Sales                                |                    |
| 4255.00 Food Sales                                   | 48,654.66          |
| <b>Total 4250.00 Kitchen Sales</b>                   | <b>48,654.66</b>   |
| 4300.00 Donations Received                           |                    |
| 4310.00 Building Fund Donations                      | 7,035.00           |
| 4320.00 Scholarship Fund Donations                   | 4,300.00           |
| <b>Total 4300.00 Donations Received</b>              | <b>11,335.00</b>   |
| 4400.00 Interest earned                              |                    |
| 4401.00 INTEREST EARNED                              | 659.61             |
| <b>Total 4400.00 Interest earned</b>                 | <b>659.61</b>      |
| 4550.00 Gaming Income                                |                    |
| 4555.00 Pull Tabs                                    | 1,300.00           |
| <b>Total 4550.00 Gaming Income</b>                   | <b>1,300.00</b>    |
| 4600.00 Other Income                                 |                    |
| 4615.00 Rental Income                                | 5,200.00           |
| 4620.00 Raffle Income                                | 2,567.00           |
| <b>Total 4600.00 Other Income</b>                    | <b>7,767.00</b>    |
| <b>Total Income</b>                                  | <b>\$95,651.27</b> |
| Cost of Goods Sold                                   |                    |
| 5025.00 Social Quarters Cost/Goods Sold              |                    |
| 5030.00 Beer - Cost of Goods Sold                    | 4,933.45           |
| 5035.00 Liquor - Cost of Goods Sold                  | 1,117.31           |
| 5040.00 Wine - Cost of Goods Sold                    | 868.88             |
| 5045.00 Misc Merch - Cost of Goods Sold              | 289.35             |
| <b>Total 5025.00 Social Quarters Cost/Goods Sold</b> | <b>7,208.99</b>    |
| 5050.00 Kitchen Cost of Goods Sold                   |                    |
| 5051.00 Kitchen Food Cost of Goods Sold              | 28,730.29          |
| <b>Total 5050.00 Kitchen Cost of Goods Sold</b>      | <b>28,730.29</b>   |
| <b>Total Cost of Goods Sold</b>                      | <b>\$35,939.28</b> |

|  | TOTAL              |
|--|--------------------|
| <b>GROSS PROFIT</b>                                      | <b>\$59,711.99</b> |
| <b>Expenses</b>  |                    |
| 5100.00 Payroll & Benefit Expenses                       |                    |
| 5110.00 Salary Expense - Fraternal Unit                  | 12,615.33          |
| 5115.00 Payroll Tax Expense - Frat Unit                  | 6,669.69           |
| <b>Total 5100.00 Payroll &amp; Benefit Expenses</b>      | <b>19,285.02</b>   |
| 5125.00 Social Qtrs Payroll & Bene Exp                   |                    |
| 5130.00 Social Qtrs Salary Expense                       | 911.75             |
| <b>Total 5125.00 Social Qtrs Payroll &amp; Bene Exp</b>  | <b>911.75</b>      |
| 5150.00 Kitchen Payroll & Benefit Exp                    |                    |
| 5160.00 Kitchen Salary Expense                           | 2,525.07           |
| <b>Total 5150.00 Kitchen Payroll &amp; Benefit Exp</b>   | <b>2,525.07</b>    |
| 5200.00 Supplies & Misc Expense                          |                    |
| 5201.00 Lodge Expense                                    | 725.52             |
| <b>Total 5200.00 Supplies &amp; Misc Expense</b>         | <b>725.52</b>      |
| 5225.00 Social Qtrs Supplies & Misc Exp                  |                    |
| 5226.00 SOCIAL QRTS SUPPLIES                             | 1,128.32           |
| 5227.00 SQ Sales Tax                                     | 1,044.29           |
| <b>Total 5225.00 Social Qtrs Supplies &amp; Misc Exp</b> | <b>2,172.61</b>    |
| 5250.00 Kitchen Supplies & Misc Exp                      |                    |
| 5251.00 KITCHEN SUPPLIES                                 | 1,552.95           |
| 5252.00 Kitchen Sales Tax                                | 2,483.38           |
| <b>Total 5250.00 Kitchen Supplies &amp; Misc Exp</b>     | <b>4,036.33</b>    |
| 5300.00 Donation Expense                                 |                    |
| 5302.00 Lodge donation Communtiy Servic                  | 500.00             |
| <b>Total 5300.00 Donation Expense</b>                    | <b>500.00</b>      |
| 5400.00 General Administration Exp                       |                    |
| 5407.00 Credit Card Fees                                 | 804.85             |
| 5410.00 Printing   | 766.50             |
| 5415.00 Licenses and Permits                             | 299.00             |
| 5425.00 Postage  | 2,088.00           |
| 5430.00 Accounting Services                              | 550.00             |
| 5435.00 Support Fees                                     | 144.00             |
| 5440.00 Risk Pool Insurance                              | 1,591.68           |
| 5445.00 Fidelity Bond                                    | 170.64             |
| 5455.00 Advertising                                      | 0.00               |
| <b>Total 5400.00 General Administration Exp</b>          | <b>6,414.67</b>    |
| 5600.00 Occupancy Expense                                |                    |
| 5605.00 Utilities  | 11,824.51          |
| 5610.00 Real Estate Tax Expense                          | 2,382.23           |
| 5615.00 Building Insurance                               | 9,833.61           |
| 5630.00 Repairs & Maintenance Expense                    | 3,147.64           |
| <b>Total 5600.00 Occupancy Expense</b>                   | <b>27,187.99</b>   |
| 5700.00 Special Project & Committee Exp                  |                    |
| 5710.00 Wyo Western Nebraska                             | 1,223.00           |
| 5715.00 Scholarship Recipient                            | 4,100.00           |
| <b>Total 5700.00 Special Project &amp; Committee Exp</b> | <b>5,323.00</b>    |
| <b>Total Expenses</b>                                    | <b>\$69,081.96</b> |

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|                      | TOTAL              |
|----------------------|--------------------|
| NET OPERATING INCOME | <b>\$-9,369.97</b> |
| NET INCOME           | <b>\$-9,369.97</b> |

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# Douglas Moose Lodge 602

## Balance Sheet

As of January 3, 2024

|  | TOTAL               |
|--|---------------------|
| <b>ASSETS</b>                                |                     |
| Current Assets                               |                     |
| Bank Accounts                                |                     |
| 1000.00 Cash                                 | 0.00                |
| 1005.00 Checking - Cash                      | 1,832.10            |
| 1012.00 Building Savings Fund                | 6,650.72            |
| 1015.00 Scholarship Savings Fund             | 15,097.01           |
| 1020.00 CD #1 Scholarship Fund               | 46,336.99           |
| 1022.00 STAVNES MEMORIAL SCHOLARSHIP CD      | 42,395.29           |
| 1025.00 Petty Cash                           | 1,460.00            |
| 1040.00 CREDIT CARD CLEARING                 | 34.02               |
| <b>Total 1000.00 Cash</b>                    | <b>113,806.13</b>   |
| <b>Total Bank Accounts</b>                   | <b>\$113,806.13</b> |
| Accounts Receivable                          |                     |
| 1100.00 Receivables                          | 0.00                |
| <b>Total Accounts Receivable</b>             | <b>\$0.00</b>       |
| Other Current Assets                         |                     |
| 1199.00 Undeposited Funds                    | 0.00                |
| 1300.00 Inventory                            |                     |
| 1310.00 Social Quarters Inventory            | 1,850.00            |
| 1315.00 Kitchen Inventory                    | 800.00              |
| <b>Total 1300.00 Inventory</b>               | <b>2,650.00</b>     |
| <b>Total Other Current Assets</b>            | <b>\$2,650.00</b>   |
| <b>Total Current Assets</b>                  | <b>\$116,456.13</b> |
| Fixed Assets                                 |                     |
| 1700.00 Buildings and Property               |                     |
| 1705.00 Lodge Home/Building                  | 234,137.26          |
| 1710.00 Other Property                       | 10,000.00           |
| 1715.00 Building Lease and Improvements      | 91,779.82           |
| <b>Total 1700.00 Buildings and Property</b>  | <b>335,917.08</b>   |
| 1800.00 Furniture and Equipment              |                     |
| 1805.00 Furniture, Fixtures & Equipment      | 111,433.69          |
| 1810.00 Accum Depreciation                   | -22,094.87          |
| <b>Total 1800.00 Furniture and Equipment</b> | <b>89,338.82</b>    |
| <b>Total Fixed Assets</b>                    | <b>\$425,255.90</b> |
| <b>TOTAL ASSETS</b>                          | <b>\$541,712.03</b> |
| <b>LIABILITIES AND EQUITY</b>                |                     |
| Liabilities                                  |                     |
| Current Liabilities                          |                     |
| Accounts Payable                             |                     |
| 2000.00 Accounts Payable                     | 0.00                |
| <b>Total Accounts Payable</b>                | <b>\$0.00</b>       |

|  | TOTAL               |
|--|---------------------|
| Other Current Liabilities                            |                     |
| 2050.00 Notes Payable                                | 0.00                |
| 2200.00 Payroll and Benefit Liabilities              |                     |
| 2201.00 Payroll                                      | 0.00                |
| 2202.00 Payroll Tax                                  | 0.00                |
| <b>Total 2200.00 Payroll and Benefit Liabilities</b> | <b>0.00</b>         |
| 2300.00 Other Liabilities                            |                     |
| 2305.00 Sales Tax Liabilities                        | 0.00                |
| <b>Total 2300.00 Other Liabilities</b>               | <b>0.00</b>         |
| 2500.00 Due to Other Fraternal Units                 |                     |
| 2505.00 Endowment - Moose Charities                  | 0.00                |
| 2510.00 Application Fees to MI                       | 0.00                |
| 2515.00 ABCD/Per Capita due to MI                    | 0.00                |
| <b>Total 2500.00 Due to Other Fraternal Units</b>    | <b>0.00</b>         |
| <b>Total Other Current Liabilities</b>               | <b>\$0.00</b>       |
| <b>Total Current Liabilities</b>                     | <b>\$0.00</b>       |
| <b>Total Liabilities</b>                             | <b>\$0.00</b>       |
| Equity   |                     |
| 3000.00 Opening Bal Equity                           | 0.00                |
| 3900.00 Retained Earnings                            | 551,082.00          |
| Net Income   | -9,369.97           |
| <b>Total Equity</b>                                  | <b>\$541,712.03</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                  | <b>\$541,712.03</b> |