

Date: 5/31/2018

Name of Organization: Orland Moose Lodge Family Center

Street Address: 605 5th Street

City: Orland

State: California

Zip: 95963

Contact Person: Reggie Olney

Phone: (530) 865-7444 / (530) 865-3804 hm

Email: Lodge1901@MooseUnits.Org

EIN: 68-0029745

Dollar Amount Requested: \$12,722.08

Minimum Dollar Amount Needed (Amount to Start Project): \$12,722.08

Estimated Completion Date: 10/1/2018

Did You Receive Funds Last Year? No

Did you complete a GUR? N/A

Grant Utilization Report Contact Name: Reggie Olney

Grant Utilization Report Contact Phone: (530) 520-3427

Grant Utilization Report Contact Email: reggierosailie1957@gmail.com

Mission of Organization

The Moose Fraternity is an international organization of Men and Women dedicated to caring for the young and old, bringing communities closer together and celebrating life.

Description of Project

The Moose Lodge of Orland is requesting \$12,722.08 to cover the cost of a new range and griddle for the lodge kitchen.

Explain how this project benefits in and around the community of Orland.

The following activities are a few of the numerous projects the Loyal Order and Women of the Moose engage in that benefit the Orland community and surrounding area.

Three times a year the Women of the Moose hold a dinner and dance for the Kindred Spirits group. Kindred Spirits is a group of local special needs adults.

At Thanksgiving the lodge holds a Thanksgiving dinner free of charge to all members of the community who choose to participate. Last year's meal served 325 local people.

The Orland Moose Lodge has been called three times to serve meals to evacuees at the Orland Fair Grounds. The longest of these activities took 4900 man hours. It served 300 work crew members and 200 evacuees.

The lodge has held three spaghetti fundraisers to raise money for the Orland High School Cheerleaders. These fundraisers helped to pay for uniforms and a trip to the State Championship event. We also do fundraisers for the Orland HS Band and Wrestling team.

We provide lunch for the Teacher's appreciation lunch, band camp and Career Day that was held at the Glenn County Fair Grounds.

The Orland HS Football Awards dinner is held at the Moose Lodge.

Project expenditures

\$12,722.08 for one Vulcan range and griddle.

What sources other than the Foundation are available to fund the project?

Raffles, in-house fundraisers, weekly meals for member and membership donations .

How shall the grant be recognized by your organization? (newspaper, thank you note, plaque. Ect?)

The Moose Lodge will recognize the foundation through a wall plaque, thank you card and acknowledgement in the monthly newsletter to its members.

Organizations current year's budget – No budget available

Organization's previous year's financial statements – See attached

05/23/2018

Project:

Orland Moose Lodge Range
Wally
Orland, CA

From:

NorCal Food Equipment Inc.
Austin Stahl
172 Commercial Ave.
Chico, CA 95973
530-342-9092
530-342-9092 (Contact)

Job Reference Number: 4923

Item	Qty	Description	Sell	Sell Total
1	1 ea	RANGE, 72", 6 BURNERS, 36" GRIDDLE	\$9,999.99	\$9,999.99
		Vulcan		
		Endurance™ Restaurant Range, gas, 72", (6) 30,000 BTU burners with lift-off burner heads, (1) 36" manual griddle, 3/4" thick, 4" wide front grease trough, (2) standard oven bases, stainless steel front, sides, backriser & high shelf, fully MIG welded frame, 6" adjustable legs, 310,000 BTU, CSA Flame, CSA Star, NSF		
	1 ea	1 year limited parts & labor warranty, standard		
	1 ea	Gas type to be specified		
	1 ea	Griddle on left side, in lieu of right side	\$349.99	\$349.99
	1 ea	Stainless steel backriser and lift-off high shelf, standard		
	1 st	Casters (set of 8)	\$499.99	\$499.99
ITEM TOTAL:				\$10,849.97
2	1 ea	SAFETY SYSTEM MOVEABLE GAS CONNECTOR	\$199.99	\$199.99
		Dormont Manufacturing		
		Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) full port valve (2) 90° elbows, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty		
ITEM TOTAL:				\$199.99
Merchandise				\$11,049.96
Installation				\$871.00
Tax 7.25%				\$801.12
Total				\$12,722.08

Prices Good Until: 06/22/2018

Customer: Before approving this quote please check and confirm all details and specifications of the item(s) listed on the quote. This includes, but is not limited to: electrical, gas, and size specifications. NorCal Restaurant Supply will not be held responsible for errors in application after delivering the approved / specified item.

*** ALL ORDERS ARE SUBJECT TO A 25% RE-STOCKING FEE ***

Special Order Items are NON-REFUNDABLE.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$12,722.08

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Accrual Basis

ORLAND MOOSE FAMILY CENTER #1901

Balance Sheet

As of May 29, 2018

	May 29, 18
ASSETS	
Current Assets	
Checking/Savings	
1000.00 · cash	
1005.00 · Checking Account	3,160.15
1010.00 · Savings	24,545.52
1015.00 · Petty cash	950.00
1020.00 · Savings & short-term investment	
1020.10 · CD #500-61237	27,067.77
1020.20 · CD #500-68677	16,266.79
1020.25 · CD #08579-3170	32,598.77
1020.30 · Cd #08576-03303	13,061.66
1020.35 · CD #08575-03313	13,811.91
1020.00 · Savings & short-term investment - Other	8.20
Total 1020.00 · Savings & short-term investment	102,815.10
Total 1000.00 · cash	131,470.77
Total Checking/Savings	131,470.77
Accounts Receivable	
1100.00 · Accounts Receivable	
1105.00 · NSF Checks	-20.00
1100.00 · Accounts Receivable - Other	-20.00
Total 1100.00 · Accounts Receivable	-40.00
Total Accounts Receivable	-40.00
Other Current Assets	
1106.00 · Over-Undeposit Funds	-10.00
1300.00 · Inventory	
1305.00 · Lodge inventory	
1306.00 · Lodge Supplies Inventory	446.35
1307.00 · Janitorial Supplies Inventory	384.80
Total 1305.00 · Lodge inventory	831.15
1310.00 · Social Quarters Inventory	
1311.00 · Beer Inventory	396.50
1312.00 · Liquor Inventory	1,260.00
1312.05 · Wine Innvento	77.50
1313.00 · Soda Inventory	114.62
1314.00 · Bar Food Inventory	31.60
1314.05 · Mix and Supplies Inventory	377.85
Total 1310.00 · Social Quarters Inventory	2,258.07
1315.00 · Inventory Kitchen	
1316.00 · Food Inventory	3,896.21
1317.00 · Kitchen Supplies inventory	479.93
1315.00 · Inventory Kitchen - Other	-358.89
Total 1315.00 · Inventory Kitchen	4,017.25
Total 1300.00 · Inventory	7,106.47
1406.00 · Undeposited Funds	31.00
Total Other Current Assets	7,127.47
Total Current Assets	138,558.24
Fixed Assets	
1700.00 · Building and property	
1705.00 · Building Home/Property	
1706 · Buliding Rmold	16,560.23
1705.00 · Building Home/Property - Other	104,698.04
Total 1705.00 · Building Home/Property	121,258.27

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Accrual Basis

ORLAND MOOSE FAMILY CENTER #1901

Balance Sheet

As of May 29, 2018

	May 29, 18
1707.00 · Fork-Lift	750.00
1710.00 · Other Property	41,484.56
1700.00 · Building and property - Other	52,400.37
Total 1700.00 · Building and property	215,893.20
1800.00 · Furniture and fixture	65,054.71
Total Fixed Assets	280,947.91
TOTAL ASSETS	419,506.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 · Accounts Payable	861.70
Total Accounts Payable	861.70
Other Current Liabilities	
2500.00 · Due other Fraternal Units	
2505.00 · Endowment Fund	52.00
2510.00 · Application Fees	20.00
2515.00 · ABCD	-54.00
2516.00 · Dues Fund	110.00
2535.00 · MooseHeart School	125.26
2540.00 · Donny Moose Program	100.50
2544.00 · Youth Awareness	70.90
2500.00 · Due other Fraternal Units - Other	34.00
Total 2500.00 · Due other Fraternal Units	458.66
Total Other Current Liabilities	458.66
Total Current Liabilities	1,320.36
Total Liabilities	1,320.36
Equity	
3000.00 · Opening Bal Equity	372,714.00
3900 · *Retained Earnings	47,406.39
3900.00 · Retained Earnings	-1,504.50
Net Income	-430.10
Total Equity	418,185.79
TOTAL LIABILITIES & EQUITY	419,506.15

Money
for
mooseheart
projects &
Dues fee

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06/05/18

Accrual Basis

ORLAND MOOSE FAMILY CENTER #1901

Profit & Loss

May 2017 through April 2018

	May '17 - Apr 18
Income	
4000.00 · Dues and Fees Income	
4005.00 · Membership Dues	612.00
Total 4000.00 · Dues and Fees Income	612.00
4200.00 · Lodge Sales Income	
4207.00 · Refunds	35.04
4208.00 · Over and Under Deposit	0.48
Total 4200.00 · Lodge Sales Income	35.52
4225.00 · Social Quarters sales	
4230.00 · Beer Sales	11,018.05
4235.00 · Liquor Sales	3,244.75
4240.00 · Wine Sales	1,644.35
4245.00 · Bar food	580.93
4246.00 · Overage	154.10
4247.00 · Soda sales	2,237.75
Total 4225.00 · Social Quarters sales	18,879.93
4250.00 · kitchen sales	
4255.00 · Food Sales	34,325.60
4257.00 · Cater Food	4,323.50
4260.00 · Raw food sales	850.08
Total 4250.00 · kitchen sales	39,499.18
4263.00 · WOTM Total Sales	
4264.00 · Raw Food Cost	2,479.00
4266.00 · WOTM food sales	2,708.17
4270.00 · WOTM Sale tax	398.98
Total 4263.00 · WOTM Total Sales	5,586.15
4300.00 · Donations	
4300.02 · Community Service	1,241.20
4300.06 · Misc. Donations	98.75
4305.00 · Convention Fund Donations	17.00
4300.00 · Donations - Other	1,714.10
Total 4300.00 · Donations	3,071.05
4400.00 · Interest Investment Income	154.39
4600.00 · Other Lodge Income	
4605.00 · Vending	37.00
4630.00 · Rent- Parking lot	50.00
4635.00 · Special Event Insurance income	305.00
Total 4600.00 · Other Lodge Income	392.00
4700.00 · Special Projects- Committees	
4715.00 · 4th of july	1,839.25
4725.00 · Recycling	152.77
Total 4700.00 · Special Projects- Committees	1,992.02
4800.00 · Entertainment Income	
4801.00 · Campout	1,341.00
4803.00 · Bingo	910.27
Total 4800.00 · Entertainment Income	2,251.27
Total Income	72,473.51

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Accrual Basis

ORLAND MOOSE FAMILY CENTER #1901

Profit & Loss

May 2017 through April 2018

	May '17 - Apr 18
Cost of Goods Sold	
5025.00 · Social Quarters Cost/Good sold	
5030.00 · Cost of Beer	3,297.99
5035.00 · Cost of Liquor	1,288.49
5040.00 · Cost of Wine	282.83
5045.00 · Cost of Bar Food	139.64
5046.00 · Cost of Soda	1,001.72
Total 5025.00 · Social Quarters Cost/Good sold	6,010.67
Total COGS	6,010.67
Gross Profit	66,462.84
Expense	
5050.00 · Total Food Cost	
5051.00 · Kitchen Cost of food	16,108.69
5052.00 · Catered food Cost	1,962.16
Total 5050.00 · Total Food Cost	18,070.85
5225.00 · Social Quarters supplies- misc	
5230.00 · Bar Supplies	576.90
5231.00 · Sales Tax Social Quarters	1,372.33
5232 · Gas- Delivery	531.28
5235.00 · Laundry SQ	27.68
5240.00 · Entertainment	3,553.03
5245.00 · SQ Repairs	80.47
5246.00 · Shortage	102.26
Total 5225.00 · Social Quarters supplies- misc	6,243.95
5250.00 · Kitchen Supplies-misc	
5253.00 · WOTM Reinburstment	2,708.32
5254 · WOTM Sale tax	387.77
5255.00 · Laundry- kitchen	116.12
5260.00 · kitchen Supplies	2,005.18
5261.00 · Delivery- Gas	41.97
5265.00 · Kitchen repairs	465.78
5270.00 · Sale Tax kitchen	2,476.90
5271.00 · Kitchen Replacements	343.96
5250.00 · Kitchen Supplies-misc - Other	167.16
Total 5250.00 · Kitchen Supplies-misc	8,713.16
5300.00 · Donation Expenses	431.25
5400.00 · General Administrattion Exp.	
5405.00 · Bank Charges	95.00
5406.00 · Over-Under Deposit	99.70
5410.00 · Printing	1,907.13
5415.00 · Lincenses/ permits	665.00
5430.00 · MI Data Processing	120.00
5430.05 · Internet	966.74
5435.00 · Office Supplies	204.14
5440.00 · Account Fees	10,400.00
5443.00 · Other Taxes	51.50
5445.00 · Postage- Shipping	50.17
5450.00 · Interest charged	60.20
5451.00 · Association Due and Oher Cost	453.00
5452.00 · NSF Checks	20.00
5456.00 · Training	100.00
Total 5400.00 · General Administrattion Exp.	15,192.58

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Accrual Basis

ORLAND MOOSE FAMILY CENTER #1901

Profit & Loss

May 2017 through April 2018

	May '17 - Apr 18
5600.00 · Occupancy Expenses	
5605.00 · Utilities	
5606.00 · Garbage	1,644.39
5607.00 · Telephone	785.70
5608.00 · Water & sewages	614.60
5609.00 · Pest Control	588.00
5610.00 · Electric -Gas	10,709.66
Total 5605.00 · Utilities	14,342.35
5612.00 · Real estate Taxes	1,572.04
5615.00 · Replacements	22.53
5616.00 · Repairs /Maintance	46.19
5617.00 · Janitorial Supplies	44.01
5620.00 · Insurance- Officer Bond	462.87
5621.00 · Property Insurance	3,533.72
5622.00 · Insurance Risk Pool- Liability	1,283.34
5623.00 · Insurance-Special	310.00
Total 5600.00 · Occupancy Expenses	21,617.05
5700.00 · Special Projects	
5701.00 · 4th of July	577.20
5703.00 · Youth expenses	349.49
5704.00 · Legion expenses	10.53
5707.00 · Community Service Projects	3,940.44
5710.00 · Entertainment Expenses	
5711.00 · Camp-out Expenses	1,262.06
5713.00 · Bingo Expenses	288.59
5714.00 · Entertainment Expenses	1,210.76
5710.00 · Entertainment Expenses - Other	50.00
Total 5710.00 · Entertainment Expenses	2,811.41
5720.00 · Membership Promotion	361.75
Total 5700.00 · Special Projects	8,050.82
Total Expense	78,319.66
Net Income	-11,856.82