

LodgeNumber	LodgeGLAccount	FYE	Version	Annual
2581	30100 · Membership Dues - Lodge portion	2019	Budget	33000
2581	30101 · Dues - Grand and State Portion	2019	Budget	10125
2581	30102 · Initiation/Reinstatement Fees	2019	Budget	1500
2581	30501 · RV Rental Income - Other	2019	Budget	15000
2581	30502 · RV Rental Expenses	2019	Budget	-300
2581	30502E · RV Expenses - Electricity	2019	Budget	-2400
2581	30503 · Lodge Rental Income - Other	2019	Budget	3000
2581	30504 · Lodge Rental Expenses	2019	Budget	-400
2581	30506 · Grounds / Cabana Rental	2019	Budget	100
2581	30801 · Donations received - Other	2019	Budget	600
2581	30802 · Tall Elks	2019	Budget	3650
2581	30803 · ENF	2019	Budget	2000
2581	30805 · French Roast Funds Allocated	2019	Budget	0
2581	30808 · Heat Pump	2019	Budget	1000
2581	30811 · Veteran's Reserve Funds Used	2019	Budget	100
2581	31000 · Legacies & Bequests	2019	Budget	700
2581	31100 · Miscellaneous Income - Other	2019	Budget	500
2581	31102 · CC Fees Collected	2019	Budget	0
2581	31104 · Dart Income	2019	Budget	100
2581	31106 · Pin Sales	2019	Budget	200
2581	31107 · Pool Table Income	2019	Budget	100
2581	31108 · Pool Table Expenses	2019	Budget	-100
2581	315-01 · Vet Dinner Dance Income	2019	Budget	625
2581	315-03 · Murder Mystery Dinner Inc	2019	Budget	3000
2581	315-04 · Havana Nights Inc	2019	Budget	2000
2581	315-07 · St. Patrick's Day Inc	2019	Budget	1300
2581	315-08 · Installation Income	2019	Budget	1400
2581	315-14 · Sweetheart Supper Inc.	2019	Budget	725
2581	315-16 · Cinco De Mayo Inc	2019	Budget	300
2581	315-17 · Car Show Inc	2019	Budget	3000
2581	315-20 · Flag Day Event Income	2019	Budget	4500
2581	315-244 · Oktoberfest Income	2019	Budget	1650
2581	315-25 · Jimmy Buffett Inc	2019	Budget	3200
2581	315-28 · Coin Box Fundraiser Tall Elks	2019	Budget	1350
2581	315-29 · Carribean Cruise Income	2019	Budget	5000
2581	315-30 · Halloween Event Income	2019	Budget	2000
2581	315-31 · Calendar Dinner Income	2019	Budget	500
2581	315-36 · Youth Appreciation Day Inc.	2019	Budget	375
2581	315-37 · Elks Holiday Dinner Inc	2019	Budget	650
2581	315-38 · New Year's Eve Inc	2019	Budget	2500
2581	315-56 · Elks Golf Tournament Income	2019	Budget	2500
2581	315-58 · Quarterly Meeting Income	2019	Budget	3000
2581	315-63 · Garage Sale Income	2019	Budget	200
2581	315-64 · Sock Hop Income	2019	Budget	1600
2581	315-65 · Hypnotist Dinner/Show Income	2019	Budget	0
2581	315-70 · Night in New Orleans - Income	2019	Budget	2000

2581 315-71 · Great Gatsby - Income	2019 Budget	1800
2581 32100 · Security Systems	2019 Budget	90
2581 32102 · Advertisements, Subscriptions	2019 Budget	85
2581 32701 · Tall Elks	2019 Budget	4975
2581 32702 · ENF	2019 Budget	4050
2581 32703 · Scholarship Fund	2019 Budget	3610
2581 32705 · Dictionary Project	2019 Budget	240
2581 32706 · Food Bank	2019 Budget	300
2581 32707 · Community Dinner	2019 Budget	225
2581 32708 · Salvation Army	2019 Budget	100
2581 32709 · Grays Harbor Youth Football	2019 Budget	100
2581 32710 · French Roast Fund	2019 Budget	300
2581 32718 · Donations to Building Fund	2019 Budget	400
2581 32725 · Hoop Shoot Expenses	2019 Budget	120
2581 33000 · Year End Report & Tax Returns	2019 Budget	1215
2581 33300 · Badges & Pins	2019 Budget	135
2581 33400 · Bulletin	2019 Budget	100
2581 33600 · Cash Over/Under (Lodge Only)	2019 Budget	50
2581 33701 · Grand Lodge	2019 Budget	1915
2581 33702f · Fall Clinic	2019 Budget	2450
2581 33702s · Spring Clinic	2019 Budget	3000
2581 33704 · DD Clinics	2019 Budget	150
2581 33900 · Depreciation	2019 Budget	2100
2581 34000 · Dignitary Visitations	2019 Budget	500
2581 34200 · Lodge Insurance	2019 Budget	2380
2581 34300 · Interest	2019 Budget	340
2581 34401 · Supplies	2019 Budget	1650
2581 34500 · Legal	2019 Budget	50
2581 34505 · Licenses/Registrations Fee	2019 Budget	235
2581 34600 · Lodge Supplies	2019 Budget	1150
2581 34700 · Loss on Bad Checks	2019 Budget	50
2581 34701 · Bad Debts	2019 Budget	50
2581 34800 · Miscellaneous/Unassigned	2019 Budget	30
2581 34902 · Postage	2019 Budget	1000
2581 34903 · Office Equipment	2019 Budget	0
2581 34904 · Printer Expense	2019 Budget	1650
2581 34905 · Grand Lodge Supplies	2019 Budget	400
2581 34906 · Office Supplies - Lodge	2019 Budget	3000
2581 34907 · Bank Charges	2019 Budget	5
2581 34909 · CC Fees	2019 Budget	4000
2581 34911 · Online & Web Charges	2019 Budget	800
2581 35000 · Officers Expense	2019 Budget	400
2581 35101 · Secretary	2019 Budget	6000
2581 35102 · Treasurer	2019 Budget	6000
2581 35201 · Grand Lodge	2019 Budget	6885
2581 35202 · State	2019 Budget	3240
2581 35300 · Publicity & Photography	2019 Budget	0

2581 35402 · Leasing of equipments	2019 Budget	1200
2581 35501 · Building Maintenance	2019 Budget	4200
2581 35600 · Ritual Expense	2019 Budget	0
2581 36101 · Janitorial for Events	2019 Budget	300
2581 36102 · Janitorial	2019 Budget	3645
2581 36105 · Other	2019 Budget	6400
2581 36201 · Payroll Taxes	2019 Budget	3200
2581 36203 · Real Estate	2019 Budget	1736
2581 36205 · Excise/Sales Tax	2019 Budget	100
2581 36300 · Telephone / Internet	2019 Budget	700
2581 36501 · Electricity - Lodge	2019 Budget	2363
2581 36503 · Fuel - Propane & Pellets	2019 Budget	400
2581 36504 · Garbage	2019 Budget	850
2581 36506 · Water & Sewer	2019 Budget	907
2581 36507 · Cable	2019 Budget	1000
2581 36700 · Suspense	2019 Budget	0
2581 390-01 · Vet Dinner Dance Expense	2019 Budget	-625
2581 390-03 · Murder Mystery Exp	2019 Budget	-1100
2581 390-04 · Havana Nights Exp	2019 Budget	-900
2581 390-07 · St Patricks Day Exp	2019 Budget	-275
2581 390-08 · Installation Expenses	2019 Budget	-1300
2581 390-11 · Volunteer Awards/Dinner Expense	2019 Budget	-350
2581 390-14 · Sweetheart Supper Exp	2019 Budget	-325
2581 390-16 · Cinco De Mayo Exp	2019 Budget	-100
2581 390-17 · Car Show Exp	2019 Budget	-1200
2581 390-19 · Member Picnic Expense	2019 Budget	-150
2581 390-20 · Flag Day Event Expenses	2019 Budget	-600
2581 390-244 · Oktoberfest Event Exp	2019 Budget	-500
2581 390-25 · Jimmy Buffet Night Exp	2019 Budget	-1000
2581 390-28 · Coin Box fundraiser	2019 Budget	-350
2581 390-29 · Carribean Cruise Expense	2019 Budget	-2000
2581 390-30 · Halloween Event Expenses	2019 Budget	-1000
2581 390-31 · Calendar Dinner Expense	2019 Budget	-300
2581 390-36 · Youth Appreciation Day Exp.	2019 Budget	-375
2581 390-37 · Elks Holiday Party Exp	2019 Budget	-300
2581 390-38 · New Year's Eve Exp	2019 Budget	-1300
2581 390-56 · Elks GolfTournament Exp	2019 Budget	-1200
2581 390-58 · Quarterly Meeting Expenses	2019 Budget	-1000
2581 390-63 · Garage Sale Expense	2019 Budget	-20
2581 390-64 · Sock Hop Expenses	2019 Budget	-800
2581 390-65 · Hypnotist Dinner/Show Expense	2019 Budget	0
2581 390-70 · Night in New Orleans - Expense	2019 Budget	-1000
2581 390-71 · Great Gatsby - Expense	2019 Budget	-600
2581 390-98 · Sponsor Dinner Expense	2019 Budget	-275
2581 40100 · Liquor Sales	2019 Budget	30000
2581 40200 · Beer Sales	2019 Budget	16500
2581 40300 · Wine	2019 Budget	33000

2581 40400 · Pop	2019 Budget	1700
2581 40500 · Food/Snacks	2019 Budget	500
2581 41501 · Liquor	2019 Budget	6500
2581 41502 · Beer	2019 Budget	6000
2581 41503 · Wine	2019 Budget	11000
2581 41504 · Pop	2019 Budget	1400
2581 41505 · Food - Snacks	2019 Budget	450
2581 41506 · Bar Supplies	2019 Budget	1600
2581 42100 · Security Systems	2019 Budget	135
2581 42200 · Year End Reports & Tax Returns	2019 Budget	1110
2581 43000 · Cash Over/Short	2019 Budget	300
2581 43100 · Cleaning Supplies	2019 Budget	500
2581 43200 · Bar Supplies	2019 Budget	1140
2581 44200 · Insurance	2019 Budget	3808
2581 44401 · Supplies	2019 Budget	1000
2581 44500 · Liquor Licenses	2019 Budget	1850
2581 45300 · Music & Entertainment	2019 Budget	2000
2581 45500 · Repairs & Maintenance	2019 Budget	2000
2581 46101 · Janitorial Wages	2019 Budget	5144
2581 46201 · Payroll	2019 Budget	350
2581 46203 · Real Estate	2019 Budget	2826
2581 46205 · Excise/Sales Tax	2019 Budget	7400
2581 46300 · Telephone/Internet	2019 Budget	1200
2581 46501 · Electricity - Bar	2019 Budget	3580
2581 46503 · Fuel Oil (Propane)	2019 Budget	637
2581 46504 · Garbage	2019 Budget	1130
2581 46506 · Water	2019 Budget	1219
2581 46507 · Cable	2019 Budget	906
2581 50101 · Food Sales - Other	2019 Budget	46000
2581 50102 · Kitchen - Bingo Sundays	2019 Budget	6000
2581 51500 · Food Purchases - Other	2019 Budget	20800
2581 51501 · Charge backs to Events	2019 Budget	-1000
2581 51502 · Kitchen Purchases - Bingo	2019 Budget	550
2581 52100 · Security Systems	2019 Budget	100
2581 52200 · Year End Reports & Tax Returns	2019 Budget	405
2581 52500 · Kitchen/Dining Room Supplies	2019 Budget	2700
2581 52600 · Kitchen Supplies	2019 Budget	0
2581 53000 · Cash Over/Short	2019 Budget	30
2581 53100 · Cleaning Supplies	2019 Budget	300
2581 54200 · Insurance	2019 Budget	1904
2581 54500 · Licenses	2019 Budget	126
2581 55500 · Repairs & Maintenance	2019 Budget	2000
2581 56001 · Dishes, Glassware, Silverware	2019 Budget	800
2581 56101 · Kitchen Wages	2019 Budget	0
2581 56102 · Janitor	2019 Budget	2916
2581 56103 · Cook	2019 Budget	9000
2581 56201 · Payroll	2019 Budget	1000

2581 56203 · Real Estate	2019 Budget	2224
2581 56205 · Excise/Sales Tax	2019 Budget	4000
2581 56300 · Telephone / Internet	2019 Budget	440
2581 56501 · Electricity - Kitchen	2019 Budget	1800
2581 56503 · Fuel Oil (Propane)	2019 Budget	301
2581 56504 · Garbage	2019 Budget	565
2581 56506 · Water	2019 Budget	610
2581 60100 · Bingo Card Sales	2019 Budget	38000
2581 60104 · Bar Bingo Sales	2019 Budget	8100
2581 60105 · Other Bingo Sales	2019 Budget	2000
2581 60200 · Bingo Dauber Sales	2019 Budget	900
2581 61100 · Pull Tabs Proceeds	2019 Budget	18000
2581 61102 · Pulltab Sales	2019 Budget	0
2581 61211 · Pulltab Supplies	2019 Budget	-2000
2581 61501 · Bingo Payouts	2019 Budget	-25600
2581 61601 · Bingo Supplies	2019 Budget	-1300
2581 61602 · Pulltab Prizes	2019 Budget	-13000
2581 62001 · Bingo Advertising	2019 Budget	-20
2581 62100 · Security Systems	2019 Budget	45
2581 62200 · Year End Reports & Tax Returns	2019 Budget	270
2581 63000 · Raffle Income - Other	2019 Budget	2000
2581 63001 · Bingo Cash Over/ short	2019 Budget	-20
2581 63011 · Raffle Adv	2019 Budget	-100
2581 63015 · Raffle License	2019 Budget	-564
2581 63020 · Raffle Supplies	2019 Budget	-30
2581 63030 · Raffle Cash Over/Short	2019 Budget	-10
2581 63102 · Joker's Wild Income	2019 Budget	7000
2581 63112 · Joker's Wild Pay outs	2019 Budget	-4900
2581 64200 · Insurance	2019 Budget	1019
2581 64501 · Bingo License	2019 Budget	-196
2581 64502 · Pulltab License	2019 Budget	-648
2581 65501 · Bingo Repairs & Maintenance	2019 Budget	-500
2581 66101 · Janitorial Wages	2019 Budget	2187
2581 66201 · Payroll Taxes	2019 Budget	0
2581 66203 · Real Estate	2019 Budget	1045
2581 66205 · Excise/Sales Tax	2019 Budget	270
2581 66300 · Telephone / Internet	2019 Budget	330
2581 66501 · Electricity	2019 Budget	1350
2581 66503 · Fuel Oil (Propane)	2019 Budget	145
2581 66504 · Garbage	2019 Budget	425
2581 66506 · Water	2019 Budget	700
2581 93103 · Fishing Derby Income	2019 Budget	2850
2581 93104 · Fishing Derby Expense	2019 Budget	-2850
2581 93106 · Kids Christmas Income	2019 Budget	1900
2581 93107 · Kids Christmas Expense	2019 Budget	-1900
2581 93118 · VET Lunch Expense	2019 Budget	-1700
2581 93120 · Stand Down Exp from Beacon Gran	2019 Budget	400

2581 93121 · Stand Down Expenses	2019 Budget	-800
2581 93124 · Vet Dinner Expenses	2019 Budget	-1400
2581 93201 · Freedom Grant Income	2019 Budget	2000
2581 93202 · Freedom Grant Expense - Other	2019 Budget	-2000
2581 93204 · Beacon Grant Income	2019 Budget	2000
2581 93206 · Gratitude Grant Income	2019 Budget	2000
2581 93207 · Youth Programs	2019 Budget	-2000
2581 93208 · Promise Grant Proceeds	2019 Budget	1500