

Return of Organization Exempt From Income Tax

2000

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

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 **2000** calendar year, or tax year period beginning 10/01, 2000, and ending 9/30, 2001

- B** Check if applicable:
- Change of address
 - Change of name
 - Initial return
 - Final return
 - Amended return

Please use IRS label or print or type. See Specific Instructions.

C
GIRL SCOUTS-MT WILSON VISTA COUNCIL
101 EAST WHEELER AVENUE
ARCADIA, CA 91006

D Employer identification number

95-1644033

E Telephone number

F Check if application pending

G Organization type (check only one) 501(c)(3) (insert no) 527 OR 4947(a)(1)

Note H and I are not applicable to section 527 orgs
H(a) Is this a group return filed for affiliates? Yes No

H(b) If "Yes," enter number of affiliates

H(c) Are all affiliates included? (if "No," attach a list. See instructions) Yes No

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

I Enter 4-digit group exemption no. (GEN)

L Check this box if the organization is not required to attach Schedule B (Form 990 or 990-EZ)

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

J Accounting method Cash Accrual Other (specify)

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 16)

1 Contributions, gifts, grants, and similar amounts received				
a Direct public support	1a	363,710		
b Indirect public support	1b	81,632		
c Government contributions (grants)	1c			
d Total (add lines 1a through 1c) (cash \$ <u>445,342</u> noncash \$ <u> </u>)	1d			445,342
2 Program service revenue including government fees and contracts (from Part VII, line 93)	2			62,568
3 Membership dues and assessments	3			
4 Interest on savings and temporary cash investments	4			
5 Dividends and interest from securities	5			102,788
6a Gross rents	6a	7,565		
b Less rental expenses	6b			
c Net rental income or (loss) (subtract line 6b from line 6a)	6c			7,565
7 Other investment income (describe <input type="checkbox"/>)	7			
		(A) Securities	(B) Other	
8a Gross amount from sales of assets other than inventory		95,635	8a 100,000	
b Less cost or other basis and sales expenses		94,906	8b 213,776	
c Gain or (loss) (attach schedule) STATEMENT 1		729	8c -113,776	
d Net gain or (loss) (combine line 8c, columns (A) and (B))	8d			-113,047
9 Special events and activities (attach schedule)				SEE STATEMENT 2
a Gross revenue (not including \$ <u>18,609</u> of contributions reported on line 1a)	9a	26,996		
b Less direct expenses other than fundraising expenses	9b	26,996		
c Net income or (loss) from special events (subtract line 9b from line 9a)	9c			
10a Gross sales of inventory, less returns and allowances	10a	2,502,234		
b Less cost of goods sold	10b	1,244,490		
c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			1,257,744
11 Other revenue (from Part VII, line 103)	11			2,638
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12			1,765,598
13 Program services (from line 44, column (B))	13			1,518,718
14 Management and general (from line 44, column (C))	14			107,418
15 Fundraising (from line 44, column (D))	15			274,048
16 Payments to affiliates (attach schedule)	16			
17 Total expenses (add lines 16 and 44, column (A))	17			1,900,184
18 Excess or (deficit) for the year (subtract line 17 from line 12)	18			-134,586
19 Net assets or fund balances at beginning of year (from line 73, column (A))	19			2,682,392
20 Other changes in net assets or fund balances (attach explanation)	20			-27,323
21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21			2,520,483

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Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See Specific Instructions on page 20.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (att sch) (cash \$ _____ non cash \$ _____)	22			
23	Specific assistance to individuals (att sch)	23			
24	Benefits paid to or for members (att. sch)	24			
25	Compensation of officers, directors, etc	25	91,013	91,013	
26	Other salaries and wages	26	1,109,671	897,643	41,417
27	Pension plan contributions	27			
28	Other employee benefits	28			
29	Payroll taxes	29			
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32			
33	Supplies	33			
34	Telephone	34			
35	Postage and shipping	35			
36	Occupancy	36	110,492	90,260	18,710
37	Equipment rental and maintenance	37			
38	Printing and publications	38			
39	Travel	39			
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42	62,172	49,116	7,461
43	Other expenses (itemize) a INSURANCE	43a	59,664	38,182	20,277
	b LEGAL & PROFESSIONAL	43b	72,676	33,850	3,675
	c OFFICE EXPENSE	43c	205,344	146,349	12,082
	d PROGRAM SUPPLIES	43d	144,287	136,275	1,121
	e TRAVEL & MEETINGS	43e	44,865	36,030	2,675
44	Total functional expenses (add lines 22 thru 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15.	44	1,900,184	1,518,718	107,418

Reporting of Joint Costs Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? Yes No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____.

Part III Statement of Program Service Accomplishments (See Specific Instructions on page 23)

What is the organization's primary exempt purpose?	Program Service Expenses (Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others)
SEE STATEMENT 5	
a PROGRAM SERVICES ARE PROVIDED WHICH ARE CONSISTENT WITH THE BYLAWS AND PURPOSE OF THE GIRL SCOUTS OF AMERICA. THIS COUNCIL SERVES 9,000 MEMBERS (Grants and allocations \$ 0)	1,518,718
b (Grants and allocations \$)	
c (Grants and allocations \$)	
d (Grants and allocations \$)	
e Other program services (attach schedule) (Grants and allocations \$)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	1,518,718

Part IV Balance Sheets (See Specific Instructions on page 23)

Note Where required, attached schedules and amounts within the description column should be for end-of-year amounts only		(A) Beginning of year		(B) End of year	
ASSETS	45 Cash - non-interest-bearing	727,856	45	358,088	
	46 Savings and temporary cash investments		46		
	47 a Accounts receivable	21,835			
	b Less allowance for doubtful accounts	10,809	4,437	47c	11,026
	48 a Pledges receivable	49,246			
	b Less allowance for doubtful accounts		118,500	48c	49,246
	49 Grants receivable			49	
	50 Receivables from officers, directors, trustees, and key employees (attach sch)			50	
	51 a Other notes and loans receivable (attach schedule)				
	b Less allowance for doubtful accounts			51c	
	52 Inventories for sale or use		66,605	52	112,708
	53 Prepaid expenses and deferred charges		27,467	53	17,605
	54 Investments - securities (attach schedule) ▶ <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		1,103,603	54	1,042,843
	55 a Investments - land, buildings, and equipment basis				
	b Less accumulated depreciation (attach schedule)			55c	
56 Investments - other (attach schedule)			56		
57 a Land, buildings, and equipment, basis	2,006,119				
b Less accumulated depreciation (attach schedule) STMT 6	556,662	1,021,158	57c	1,449,457	
58 Other assets (describe ▶ SEE STATEMENT 7)		110,835	58	8,019	
59 Total assets (add lines 45 through 58) (must equal line 74)		3,180,461	59	3,048,992	
LIABILITIES	60 Accounts payable and accrued expenses	75,004	60	99,383	
	61 Grants payable		61		
	62 Deferred revenue		62		
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63		
	64 a Tax-exempt bond liabilities (attach schedule)			64a	
	b Mortgages and other notes payable (attach schedule)		386,380	64b	381,025
	65 Other liabilities (describe ▶ SEE STATEMENT 8)		36,685	65	48,101
66 Total liabilities (add lines 60 through 65)		498,069	66	528,509	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
	67 Unrestricted	2,245,176	67	2,257,309	
	68 Temporarily restricted	437,216	68	263,174	
	69 Permanently restricted		69		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74				
	70 Capital stock, trust principal, or current funds		70		
	71 Paid-in or capital surplus, or land, building, and equipment fund		71		
	72 Retained earnings, endowment, accumulated income, or other funds		72		
73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19 and column (B) must equal line 21)		2,682,392	73	2,520,483	
74 Total liabilities and net assets/fund balances (add lines 66 and 73)		3,180,461	74	3,048,992	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part VI Other Information (See Specific Instructions on page 26)		N/A	Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity			X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes			X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?			X
78b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement			X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?			X
80b	If "Yes," enter the name of the organization <u>N/A</u>			
		and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt		
81a	Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81	81a	0	
81b	Did the organization file Form 1120-POL for this year?			X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?			X
82b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions for reporting in Part III)		N/A	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?		X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?		X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?			X
84b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		N/A	
85a	501(c)(4), (5), or (6) organizations Were substantially all dues nondeductible by members?		N/A	
85b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?		N/A	
		If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
85c	Dues, assessments, and similar amounts from members		N/A	
85d	Section 162(e) lobbying and political expenditures		N/A	
85e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		N/A	
85f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		N/A	
85g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?		N/A	
85h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		N/A	
86a	501(c)(7) organizations Enter Initiation fees and capital contributions included on line 12		N/A	
86b	Gross receipts, included on line 12, for public use of club facilities		N/A	
87a	501(c)(12) organizations Enter Gross income from members or shareholders		N/A	
87b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		N/A	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 30.7701-3? If "Yes," complete Part IX			X
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <u>0</u> , section 4912 <u>0</u> , section 4955 <u>0</u>			
89b	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 become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction			X
89c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			0
89d	Enter Amount of tax in 89c, above, reimbursed by the organization			0
90a	List the states with which a copy of this return is filed <u>CALIFORNIA</u>			
90b	Number of employees employed in the pay period that includes March 12, 2000 (See instructions)			0
91	The books are in care of <u>HENED AYALA</u> Telephone no <u>(626) 445-7771</u> Located at <u>101 EAST WHEELER AVENUE, ARCADIA, CA</u> ZIP code <u>91006</u>			
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year <u>92</u>		N/A	<input type="checkbox"/>

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 30)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a PROGRAM FEES					62,568
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash investments					
96 Dividends and interest from securities			14	102,788	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property			1	7,565	
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain/loss from sales of assets other than inventory			1	729	-113,776
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					1,257,744
103 Other revenue a MISCELLANOUS INC			1	2,638	
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				113,720	1,206,536
105 Total (add line 104, columns (B), (D), and (E))					1,320,256

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 31)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
	SEE STATEMENT 13

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 31)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on page 31)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

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 knowledge.

Date: 12/11/02
 Type or print name and title: Brenda Berg
 Signature: *Brenda Berg*

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

**(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust**

OMB No 1545-0047

2000

Supplementary Information - (See separate instructions.)

▶ **Must be completed by the above organizations and attached to their Form 990 or 990-EZ**

Department of the Treasury
Internal Revenue Service

Name of the organization

GIRL SCOUTS-MT WILSON VISTA COUNCIL

Employer identification number

95-1644033

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions List each one If there are none, enter "None ")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
HENED AYALA				
874 FERMOORE ST, SAN FERNA	40	50,215	0	0
SYLVIA ROSENBERGER				
161 ANITA DR, PASADENA	40	56,485	0	0
Total number of other employees paid over \$50,000 ▶	0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 1 of the instructions List each one (whether individuals or firms) If there are none, enter "None ")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
CONSOLIDATED CONSTRUCTION GROUP		
908 N. MEMORIAL PKWY, SUITE 2A, HUNTSVILLE AL	CONSTRUCTION	312,611
Total number of others receiving over \$50,000 for professional services ▶	0	

Part III Statements About Activities

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ <u> </u> N/A Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities	1	X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary		
a Sale, exchange, or leasing of property?	2a	X
b Lending of money or other extension of credit?	2b	X
c Furnishing of goods, services, or facilities?	2c	X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE FORM 990, PART V	2d	X
e Transfer of any part of its income or assets? If the answer to any question is "Yes," attach a detailed statement explaining the transactions	2e	X
3 Does the organization make grants for scholarships, fellowships, student loans, etc ?	3	X
4a Do you have a section 403(b) annuity plan for your employees?	4a	X
b Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments (See page 2 of the instructions)		

Part IV Reason for Non-Private Foundation Status (See pages 2 through 5 of the instructions)

- The organization is not a private foundation because it is (Please check only ONE applicable box)
- 5 A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
 - 6 A school Section 170(b)(1)(A)(ii) (Also complete Part V, page 5)
 - 7 A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
 - 8 A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
 - 9 A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state
▶ _____
 - 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A)
 - 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
 - 11b A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
 - 12 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc , functions--subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A)
 - 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See page 5 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 An organization organized and operated to test for public safety Section 509(a)(4) (See page 5 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) **Use cash method of accounting**
Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 1999	(b) 1998	(c) 1997	(d) 1996	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	595,206	351,048	306,757	198,183	1,451,194
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc. purpose	1,207,915	1,153,328	1,883,241	1,574,174	5,818,658
18 Gross income from interest, dividends amounts received from payments on securities (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	102,483	73,826	93,048	89,188	358,545
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. SEE ST 14	12,715	10,749	20,162	3,037	46,663
23 Total of lines 15 through 22	1,918,319	1,588,951	2,303,208	1,864,582	7,675,060
24 Line 23 minus line 17	710,404	435,623	419,967	290,408	1,856,402
25 Enter 1% of line 23	19,183	15,890	23,032	18,646	

26 Organizations described on lines 10 or 11	a	Enter 2% of amount in column (e), line 24	26a	37,128
b	Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a government unit or publicly supported organization) whose total gifts for 1996 through 1999 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts		26b	
c	Total support for section 509(a)(1) test. Enter line 24, column (e)		26c	1,856,402
d	Add Amounts from column (e) for lines 18 <u>358,545</u> 19 _____ 22 <u>46,663</u> 26b _____		26d	405,208
e	Public support (line 26c minus line 26d total)		26e	1,451,194
f	Public support percentage (line 26e (numerator) divided by line 26c (denominator))		26f	78.17%

27 Organizations described on line 12	a	For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list (which is not open to public inspection) to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year. N/A	(1999) _____ (1998) _____ (1997) _____ (1996) _____	
b	For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of all these differences (the excess amounts) for each year.	(1999) _____ (1998) _____ (1997) _____ (1996) _____		
c	Add Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____		27c	
d	Add Line 27a total _____ and line 27b total _____		27d	
e	Public support (line 27c total minus line 27d total)		27e	
f	Total support for section 509(a)(2) test. Enter amount on line 23, column (e)		27f	
g	Public support percentage (line 27e (numerator) divided by line 27f (denominator))		27g	%
h	Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))		27h	%

28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1996 through 1999, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See page 5 of the instructions.)

Part V Private School Questionnaire (See page 5 of the instructions)
 (To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)		

32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d	
If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)			

33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities?	33h	
If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)			

34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b	

35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Schedule B
(Form 990 or 990-EZ)

Schedule of Contributors

OMB No 1545-0047

2000

Department of the Treasury
Internal Revenue Service

Supplementary information for line 1d of Form 990 or
line 1 of Form 990-EZ (see instructions)

Name of organization

GIRL SCOUTS-MT WILSON VISTA COUNCIL

Employer identification number

95-1644033

Organization type (check one) - Section 501(c)(3) ◀ (enter number), 527 or
 4947(a)(1) nonexempt charitable trust

A Section 501(c)(7), (8), or (10) organizations - Check this box if the organization had no charitable contributors who contributed more than \$1,000 during the year (But see **General** rule below) ▶

Enter here the total gifts received during the year for a religious, charitable, etc., purpose ▶ \$

Note: This form is generally not open to public inspection except for section 527 organizations

KFA For Paperwork Reduction Act Notice, see page 1 of the instructions for Form 990 and Form 990-EZ **Schedule B (Form 990 or 990-EZ) (2000)**

Name of organization

Employer identification number

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

Part I Contributors

(a) No	(b) Name, address and zip code	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>		\$ <u>81,632</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if a noncash contribution)</small>
<u>2</u>		\$ <u>10,000</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if a noncash contribution)</small>
<u>3</u>		\$ <u>10,000</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if a noncash contribution)</small>
<u>4</u>		\$ <u>10,000</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if a noncash contribution)</small>
<u>5</u>		\$ <u>10,000</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if a noncash contribution)</small>
<u>6</u>		\$ <u>11,943</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if a noncash contribution)</small>

Name of organization

Employer identification number

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

Part I Contributors

(a) No	(b) Name, address and zip code	(c) Aggregate contributions	(d) Type of contribution
7		\$ 17,657	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
8		\$ 25,000	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
		\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
		\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
		\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
		\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)

Name of organization

Employer identification number

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

Part II Noncash Property

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

Part III Section 501(c)(7), (8), or (10) organizations that received more than \$1,000 in charitable gifts during the year-

Enter the total gifts that were from contributors who gave \$1,000 or less during the year for a religious, charitable, etc., purpose (see instructions)

► \$

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and zip code		Relationship of transferor to transferee	

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and zip code		Relationship of transferor to transferee	

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and zip code		Relationship of transferor to transferee	

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and zip code		Relationship of transferor to transferee	

Depreciation and Amortization

(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions

▶ Attach this form to your return

Name(s) shown on return

GIRL SCOUTS-MT WILSON VISTA COUNCIL

Identifying number

95-1644033

Business or activity to which this form relates

FORM 990/990-PF

Part I Election To Expense Certain Tangible Property (Section 179) Note: If you have any "listed property" complete Part V before you complete Part I

1 Maximum dollar limitation. If an enterprise zone business, see page 2 of the instructions	1	\$20,000
2 Total cost of section 179 property placed in service. See page 2 of the instructions	2	
3 Threshold cost of section 179 property before reduction in limitation	3	\$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see page 2 of the instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7 Listed property. Enter amount from line 27	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from 1999. See page 3 of the instructions	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2001. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property (automobiles, certain other vehicles, cellular telephones, certain computers, or property used for entertainment, recreation, or amusement). Instead, use Part V for listed property.

Part II MACRS Depreciation for Assets Placed in Service Only During Your 2000 Tax Year (Do not include listed property)

Section A - General Asset Account Election

14 If you are making the election under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check this box. See page 3 of the instructions

Section B - General Depreciation System (GDS) (See page 3 of the instructions)

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only. See instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
15a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property	VARIOUS	581,092	39 yrs	MM	S/L	5,141
				MM	S/L	

Section C - Alternative Depreciation System (ADS) (See page 5 of the instructions)

16a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part III Other Depreciation (Do not include listed property) (See page 5 of the instructions)

17 GDS and ADS deductions for assets placed in service in tax years beginning before 2000	17	17,270
18 Property subject to section 168(f)(1) election	18	
19 ACRS and other depreciation	19	39,762

Part IV Summary (See page 6 of the instructions)

20 Listed property. Enter amount from line 26	20	
21 Total. Add deductions from line 12, lines 15 and 16 in column (g), and lines 17 through 20. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	21	62,173
22 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	22	

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1
FORM 990, PART I, LINE 8
NET GAIN (LOSS) FROM NONINVENTORY SALES

PUBLICLY TRADED SECURITIES:

GROSS SALES PRICE.	95,635	
COST OR OTHER BASIS:	94,906	
GAIN (LOSS)		\$ 729

OTHER ASSETS:

DESCRIPTION:	ARCADIA SH NEW FLOORING	
DATE ACQUIRED.	6/17/92	
HOW ACQUIRED.	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD.		
GROSS SALES PRICE:	0	
COST OR OTHER BASIS.	4,100	
EXPENSES OF SALE:	0	
DEPRECIATION:	1,613	
GAIN (LOSS)		\$ -2,487

DESCRIPTION.	ARCADIA NEW ROOF S.H.	
DATE ACQUIRED:	12/01/94	
HOW ACQUIRED.	PURCHASED	
DATE SOLD.	9/30/01	
TO WHOM SOLD.		
GROSS SALES PRICE:	0	
COST OR OTHER BASIS:	17,105	
EXPENSES OF SALE:	0	
DEPRECIATION:	3,884	
GAIN (LOSS)		-13,221

DESCRIPTION.	SINGING PINES	
DATE ACQUIRED:	1/01/53	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	4/01/01	
TO WHOM SOLD:		
GROSS SALES PRICE:	100,000	
COST OR OTHER BASIS:	536,827	
EXPENSES OF SALE:	0	
DEPRECIATION:	344,868	
GAIN (LOSS)		-91,959

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION:	EXPANDO MATS	
DATE ACQUIRED:	7/01/78	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		449
EXPENSES OF SALE:		0
DEPRECIATION:		449

GAIN (LOSS) 0

DESCRIPTION:	HARD HATS	
DATE ACQUIRED:	7/01/78	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		1,309
EXPENSES OF SALE:		0
DEPRECIATION:		1,309

GAIN (LOSS) 0

DESCRIPTION:	BACK PACKS	
DATE ACQUIRED:	6/01/78	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		551
EXPENSES OF SALE:		0
DEPRECIATION:		551

GAIN (LOSS) 0

DESCRIPTION:	ARCADIA EQUIPMENT	
DATE ACQUIRED:	12/01/74	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		848
EXPENSES OF SALE:		0
DEPRECIATION:		848

GAIN (LOSS) 0

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS.

DESCRIPTION:	MARIPOSA HOUSE EQPT	
DATE ACQUIRED:	12/01/74	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:	1,500	
EXPENSES OF SALE:		0
DEPRECIATION:	1,500	
GAIN (LOSS)		0

DESCRIPTION:	PARK B.B.Q	
DATE ACQUIRED:	12/01/74	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:	70	
EXPENSES OF SALE:		0
DEPRECIATION:	70	
GAIN (LOSS)		0

DESCRIPTION:	TEMPLE CITY EQPT	
DATE ACQUIRED:	12/01/74	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:	508	
EXPENSES OF SALE:		0
DEPRECIATION:	508	
GAIN (LOSS)		0

DESCRIPTION:	ROSEMEAD EQPT	
DATE ACQUIRED:	12/01/74	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:	646	
EXPENSES OF SALE:		0
DEPRECIATION:	646	
GAIN (LOSS)		0

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION:	MONTEBELLO EQPT	
DATE ACQUIRED:	12/01/74	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		687
EXPENSES OF SALE:		0
DEPRECIATION:		687

GAIN (LOSS)		0
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DESCRIPTION:	SAN GABRIEL EQPT	
DATE ACQUIRED:	12/01/74	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		505
EXPENSES OF SALE:		0
DEPRECIATION:		505

GAIN (LOSS)		0
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DESCRIPTION:	ALHAMBRA EQPT	
DATE ACQUIRED:	12/01/74	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		752
EXPENSES OF SALE:		0
DEPRECIATION:		752

GAIN (LOSS)		0
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DESCRIPTION:	SCREW JACKS	
DATE ACQUIRED:	5/01/78	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		140
EXPENSES OF SALE:		0
DEPRECIATION:		140

GAIN (LOSS)		0
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GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS.

DESCRIPTION: LAWN EQPT BRSH CUTTER
 DATE ACQUIRED: 6/01/78
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01
 TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 289
 EXPENSES OF SALE: 0
 DEPRECIATION: 289

GAIN (LOSS) 0

DESCRIPTION: MARIPOSA REFRIGERATOR
 DATE ACQUIRED: 9/01/85
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01
 TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 373
 EXPENSES OF SALE: 0
 DEPRECIATION: 373

GAIN (LOSS) 0

DESCRIPTION: LAWN EQPT LAWN MOWER
 DATE ACQUIRED: 2/01/86
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01
 TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 527
 EXPENSES OF SALE: 0
 DEPRECIATION: 527

GAIN (LOSS) 0

DESCRIPTION: MARIPOSA STOVE
 DATE ACQUIRED: 6/01/86
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01
 TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 326
 EXPENSES OF SALE: 0
 DEPRECIATION: 326

GAIN (LOSS) 0

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION:	CAMCORDER	
DATE ACQUIRED:	7/01/88	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:	1,065	
EXPENSES OF SALE:		0
DEPRECIATION:	1,065	

GAIN (LOSS) 0

DESCRIPTION:	CARMATE	
DATE ACQUIRED:	1/01/91	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:	702	
EXPENSES OF SALE:		0
DEPRECIATION:	702	

GAIN (LOSS) 0

DESCRIPTION:	CARMATE	
DATE ACQUIRED:	1/01/91	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:	76	
EXPENSES OF SALE:		0
DEPRECIATION:	76	

GAIN (LOSS) 0

DESCRIPTION:	BRO. MEMORY TYPEWRITER	
DATE ACQUIRED:	12/01/83	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:	1,241	
EXPENSES OF SALE:		0
DEPRECIATION:	1,241	

GAIN (LOSS) 0

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION:	CARPETING
DATE ACQUIRED:	7/01/83
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	1,032
EXPENSES OF SALE:	0
DEPRECIATION	1,032

GAIN (LOSS) 0

DESCRIPTION:	P.A. SYSTEMS FOR OFFICE
DATE ACQUIRED:	7/01/85
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	628
EXPENSES OF SALE:	0
DEPRECIATION:	628

GAIN (LOSS) 0

DESCRIPTION:	PHONE SYSTEM
DATE ACQUIRED:	1/01/86
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	19,150
EXPENSES OF SALE:	0
DEPRECIATION:	19,150

GAIN (LOSS) 0

DESCRIPTION:	CASH REGISTER
DATE ACQUIRED:	1/01/86
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	750
EXPENSES OF SALE:	0
DEPRECIATION:	750

GAIN (LOSS) 0

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION:	COPIER DRUM	
DATE ACQUIRED:	3/01/86	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		407
EXPENSES OF SALE:		0
DEPRECIATION:		407

GAIN (LOSS)		0
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DESCRIPTION:	PHOTO COPIER	
DATE ACQUIRED:	7/01/85	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		4,583
EXPENSES OF SALE:		0
DEPRECIATION:		4,583

GAIN (LOSS)		0
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DESCRIPTION:	POSTAGE METER	
DATE ACQUIRED:	7/01/85	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		2,750
EXPENSES OF SALE:		0
DEPRECIATION:		2,750

GAIN (LOSS)		0
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DESCRIPTION:	SERIES 400 PHONE SYS	
DATE ACQUIRED:	10/01/86	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		4,500
EXPENSES OF SALE:		0
DEPRECIATION:		4,500

GAIN (LOSS)		0
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GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
FORM 990, PART I, LINE 8
NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION:	IBM TYPEWRITER
DATE ACQUIRED:	1/01/87
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	813
EXPENSES OF SALE:	0
DEPRECIATION:	813

GAIN (LOSS) 0

DESCRIPTION:	IBM TYPEWRITER
DATE ACQUIRED:	2/01/87
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	720
EXPENSES OF SALE:	0
DEPRECIATION:	720

GAIN (LOSS) 0

DESCRIPTION:	DIABLO PRINTER 3
DATE ACQUIRED:	12/01/86
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	3,000
EXPENSES OF SALE:	0
DEPRECIATION:	3,000

GAIN (LOSS) 0

DESCRIPTION:	COMPUTER TERMINALS
DATE ACQUIRED:	12/01/86
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	8,800
EXPENSES OF SALE:	0
DEPRECIATION:	8,800

GAIN (LOSS) 0

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS

DESCRIPTION:	COMPUTER DISC DRIVES
DATE ACQUIRED:	12/01/86
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	3,200
EXPENSES OF SALE:	0
DEPRECIATION:	3,200

GAIN (LOSS) 0

DESCRIPTION:	RECEPTION DESK
DATE ACQUIRED:	7/01/86
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	800
EXPENSES OF SALE:	0
DEPRECIATION:	800

GAIN (LOSS) 0

DESCRIPTION:	COPYLINE COPIER
DATE ACQUIRED:	7/01/86
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	800
EXPENSES OF SALE:	0
DEPRECIATION:	800

GAIN (LOSS) 0

DESCRIPTION:	PHONE EQUIPMENT
DATE ACQUIRED:	8/01/86
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	3,480
EXPENSES OF SALE:	0
DEPRECIATION:	3,480

GAIN (LOSS) 0

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION	IBM TYPEWRITER
DATE ACQUIRED	5/01/87
HOW ACQUIRED	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	720
EXPENSES OF SALE:	0
DEPRECIATION:	720

GAIN (LOSS)		0
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DESCRIPTION	IBM TYPEWRITER
DATE ACQUIRED	5/01/87
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	720
EXPENSES OF SALE:	0
DEPRECIATION:	720

GAIN (LOSS)		0
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DESCRIPTION	CARPETING - GIFT
DATE ACQUIRED	1/01/88
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	3,342
EXPENSES OF SALE:	0
DEPRECIATION:	3,342

GAIN (LOSS)		0
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DESCRIPTION	BOOSTER PUMP
DATE ACQUIRED:	2/01/88
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	635
EXPENSES OF SALE:	0
DEPRECIATION:	635

GAIN (LOSS)		0
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GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
FORM 990, PART I, LINE 8
NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION:	TELEPHONE SYTEM
DATE ACQUIRED:	2/01/88
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	631
EXPENSES OF SALE:	0
DEPRECIATION:	631

GAIN (LOSS) 0

DESCRIPTION:	PRINTING SHARING UNIT
DATE ACQUIRED:	8/01/88
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	395
EXPENSES OF SALE:	0
DEPRECIATION:	395

GAIN (LOSS) 0

DESCRIPTION:	IBM CAMPATIBLE MONITOR
DATE ACQUIRED:	8/01/88
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	1,500
EXPENSES OF SALE:	0
DEPRECIATION:	1,500

GAIN (LOSS) 0

DESCRIPTION:	COMPUTER
DATE ACQUIRED:	1/01/89
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	7,563
EXPENSES OF SALE:	0
DEPRECIATION:	7,563

GAIN (LOSS) 0

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS -

DESCRIPTION:	TYPEWRITER Z	
DATE ACQUIRED:	6/01/89	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		461
EXPENSES OF SALE:		0
DEPRECIATION:		461

GAIN (LOSS) 0

DESCRIPTION:	PC'S 2	
DATE ACQUIRED:	6/01/89	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		1,000
EXPENSES OF SALE:		0
DEPRECIATION:		1,000

GAIN (LOSS) 0

DESCRIPTION:	IBM MONITOR	
DATE ACQUIRED:	10/01/89	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		2,000
EXPENSES OF SALE:		0
DEPRECIATION:		2,000

GAIN (LOSS) 0

DESCRIPTION:	TELEPHONES	
DATE ACQUIRED:	5/01/90	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		791
EXPENSES OF SALE:		0
DEPRECIATION:		791

GAIN (LOSS) 0

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION: COMFAX 2000
 DATE ACQUIRED: 9/01/91
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01
 TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 551
 EXPENSES OF SALE: 0
 DEPRECIATION 441

GAIN (LOSS) -110

DESCRIPTION: 386 SX 16 MHZ SYST
 DATE ACQUIRED: 10/01/91
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01
 TO WHOM SOLD:
 GROSS SALES PRICE. 0
 COST OR OTHER BASIS 774
 EXPENSES OF SALE. 0
 DEPRECIATION: 774

GAIN (LOSS) 0

DESCRIPTION: S1206 DIGITAL DUPLICATOR
 DATE ACQUIRED: 1/01/92
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01
 TO WHOM SOLD.
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 7,674
 EXPENSES OF SALE: 0
 DEPRECIATION. 7,674

GAIN (LOSS) 0

DESCRIPTION: DIGITAL DUPL. CABINET
 DATE ACQUIRED: 1/01/92
 HOW ACQUIRED: PURCHASED
 DATE SOLD. 9/30/01
 TO WHOM SOLD:
 GROSS SALES PRICE. 0
 COST OR OTHER BASIS: 276
 EXPENSES OF SALE. 0
 DEPRECIATION: 276

GAIN (LOSS) 0

GIRL SCOUTS--MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
FORM 990, PART I, LINE 8
NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION:	286-12 SYS 4 ATL. DONATIN
DATE ACQUIRED:	3/01/92
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	1,600
EXPENSES OF SALE:	0
DEPRECIATION:	1,600

GAIN (LOSS) 0

DESCRIPTION:	USED MONOCHROME MONITORS
DATE ACQUIRED:	4/01/92
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	43
EXPENSES OF SALE:	0
DEPRECIATION:	43

GAIN (LOSS) 0

DESCRIPTION:	COMPUTERS - DON CURR. CT
DATE ACQUIRED:	12/01/91
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	500
EXPENSES OF SALE:	0
DEPRECIATION:	500

GAIN (LOSS) 0

DESCRIPTION:	ADD. TO S1206 DIG. DUPL
DATE ACQUIRED:	10/01/91
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	59
EXPENSES OF SALE:	0
DEPRECIATION:	59

GAIN (LOSS) 0

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION:	STORE CASH REGISTER
DATE ACQUIRED:	8/31/93
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	7,247
EXPENSES OF SALE:	0
DEPRECIATION:	7,247

GAIN (LOSS) 0

DESCRIPTION:	PARALLEL DB25M-C36F 15FT
DATE ACQUIRED:	2/01/94
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	6
EXPENSES OF SALE:	0
DEPRECIATION:	5

GAIN (LOSS) -1

DESCRIPTION:	SNAP2-PIX TRANSMTR PAR
DATE ACQUIRED:	3/01/94
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	100
EXPENSES OF SALE:	0
DEPRECIATION:	100

GAIN (LOSS) 0

DESCRIPTION:	SNAP2 PRX RECEIVER PARLL
DATE ACQUIRED:	3/01/94
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	60
EXPENSES OF SALE:	0
DEPRECIATION:	60

GAIN (LOSS) 0

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION: AMDER/432E 141N MONO VGA
 DATE ACQUIRED: 5/01/94
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01
 TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 958
 EXPENSES OF SALE: 0
 DEPRECIATION: 958

GAIN (LOSS) 0

DESCRIPTION: MAYTAG WASHER
 DATE ACQUIRED: 6/01/80
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01
 TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 381
 EXPENSES OF SALE: 0
 DEPRECIATION: 381

GAIN (LOSS) 0

DESCRIPTION: MATTRESSES
 DATE ACQUIRED: 6/01/80
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01
 TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 660
 EXPENSES OF SALE: 0
 DEPRECIATION: 660

GAIN (LOSS) 0

DESCRIPTION: ENGINE SELF PRIME PUMP
 DATE ACQUIRED: 1/01/80
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01
 TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 266
 EXPENSES OF SALE: 0
 DEPRECIATION: 266

GAIN (LOSS) 0

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS ·

DESCRIPTION:	DRILL PRESS	
DATE ACQUIRED:	4/01/80	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		206
EXPENSES OF SALE:		0
DEPRECIATION:		206

GAIN (LOSS) _____ 0

DESCRIPTION:	CLORINATOR	
DATE ACQUIRED:	6/01/81	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		827
EXPENSES OF SALE:		0
DEPRECIATION:		827

GAIN (LOSS) _____ 0

DESCRIPTION:	FIRE EXTINGUISHER SYS	
DATE ACQUIRED:	11/01/80	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		1,250
EXPENSES OF SALE:		0
DEPRECIATION:		1,250

GAIN (LOSS) _____ 0

DESCRIPTION:	WATER TANK 85000 GAL	
DATE ACQUIRED:	5/01/85	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		2,500
EXPENSES OF SALE:		0
DEPRECIATION:		607

GAIN (LOSS) _____ -1,893

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION:	TABLES FOR CAMP	
DATE ACQUIRED:	6/01/85	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		607
EXPENSES OF SALE:		0
DEPRECIATION:		532
		<hr/>
GAIN (LOSS)		-75

DESCRIPTION:	POOL COVER	
DATE ACQUIRED:	1/01/85	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		532
EXPENSES OF SALE:		0
DEPRECIATION:		0
		<hr/>
GAIN (LOSS)		-532

DESCRIPTION:	WATER TANK ADD'L WORK	
DATE ACQUIRED:	1/01/86	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		1,194
EXPENSES OF SALE:		0
DEPRECIATION:		0
		<hr/>
GAIN (LOSS)		-1,194

DESCRIPTION:	ICE MACHINE FOR CAMP	
DATE ACQUIRED:	6/01/88	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		1,975
EXPENSES OF SALE:		0
DEPRECIATION:		1,975
		<hr/>
GAIN (LOSS)		0

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION:	NEW LAWNMOWER FOR CAMP	
DATE ACQUIRED:	7/09/92	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		541
EXPENSES OF SALE:		0
DEPRECIATION:		541

GAIN (LOSS) 0

DESCRIPTION:	OFF. EQPT	
DATE ACQUIRED:	1/01/68	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		13,360
EXPENSES OF SALE:		0
DEPRECIATION:		11,718

GAIN (LOSS) -1,642

DESCRIPTION:	DESKS PEDESTAL	
DATE ACQUIRED:	3/01/68	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		1,017
EXPENSES OF SALE:		0
DEPRECIATION:		837

GAIN (LOSS) -180

DESCRIPTION:	DESK BOOKKEEPER	
DATE ACQUIRED:	3/01/68	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		378
EXPENSES OF SALE:		0
DEPRECIATION:		328

GAIN (LOSS) -50

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION:	ADDING MACHINES	
DATE ACQUIRED:	1/01/70	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		813
EXPENSES OF SALE:		0
DEPRECIATION:		758

GAIN (LOSS) -55

DESCRIPTION:	MOORE RECEPTING MACHINE	
DATE ACQUIRED:	1/01/73	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		40
EXPENSES OF SALE:		0
DEPRECIATION:		40

GAIN (LOSS) 0

DESCRIPTION:	ELECTRIC STAPLERS 5	
DATE ACQUIRED:	1/01/75	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		35
EXPENSES OF SALE:		0
DEPRECIATION:		35

GAIN (LOSS) 0

DESCRIPTION:	POSTAGE SCALE	
DATE ACQUIRED:	1/01/74	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		48
EXPENSES OF SALE:		0
DEPRECIATION:		48

GAIN (LOSS) 0

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS.

DESCRIPTION. POSTAGE METER
 DATE ACQUIRED 6/01/74
 HOW ACQUIRED. PURCHASED
 DATE SOLD 9/30/01

TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 1,434
 EXPENSES OF SALE: 0
 DEPRECIATION: 1,314

GAIN (LOSS) -120

DESCRIPTION. ROYAL ELECTRIC TYPEWRITER
 DATE ACQUIRED. 3/01/70
 HOW ACQUIRED PURCHASED
 DATE SOLD 9/30/01

TO WHOM SOLD
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 335
 EXPENSES OF SALE: 0
 DEPRECIATION 310

GAIN (LOSS) -25

DESCRIPTION: TYPEWRITER IBM
 DATE ACQUIRED. 6/01/79
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01

TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 819
 EXPENSES OF SALE: 0
 DEPRECIATION: 769

GAIN (LOSS) -50

DESCRIPTION: TABLES
 DATE ACQUIRED 5/01/80
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01

TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS 352
 EXPENSES OF SALE: 0
 DEPRECIATION: 352

GAIN (LOSS) 0

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION:	TYPEWRITER	
DATE ACQUIRED:	3/01/80	
HOW ACQUIRED	PURCHASED	
DATE SOLD:	9/01/01	
TO WHOM SOLD.		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:	1,823	
EXPENSES OF SALE:		0
DEPRECIATION:	1,723	

GAIN (LOSS) -100

DESCRIPTION:	ADDRESSIOGRAPH	
DATE ACQUIRED:	3/01/81	
HOW ACQUIRED	PURCHASED	
DATE SOLD.	9/30/01	
TO WHOM SOLD.		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:	3,003	
EXPENSES OF SALE:		0
DEPRECIATION:	3,003	

GAIN (LOSS) 0

DESCRIPTION:	CASH REGISTER	
DATE ACQUIRED:	4/01/81	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD.		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:	381	
EXPENSES OF SALE		0
DEPRECIATION:	381	

GAIN (LOSS) 0

DESCRIPTION:	CHAIR	
DATE ACQUIRED:	6/01/83	
HOW ACQUIRED:	PURCHASED	
DATE SOLD	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:	279	
EXPENSES OF SALE:		0
DEPRECIATION:	279	

GAIN (LOSS) 0

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION:	CHAIR	
DATE ACQUIRED:	6/01/83	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		299
EXPENSES OF SALE:		0
DEPRECIATION:		299

GAIN (LOSS) 0

DESCRIPTION:	PAPER PUNCH	
DATE ACQUIRED:	3/01/83	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		457
EXPENSES OF SALE:		0
DEPRECIATION:		457

GAIN (LOSS) 0

DESCRIPTION:	IBM SELECTRICS	
DATE ACQUIRED:	7/01/82	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		2,094
EXPENSES OF SALE:		0
DEPRECIATION:		2,094

GAIN (LOSS) 0

DESCRIPTION:	REMINGTON TYPE	
DATE ACQUIRED:	9/01/82	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:		0
COST OR OTHER BASIS:		533
EXPENSES OF SALE:		0
DEPRECIATION:		533

GAIN (LOSS) 0

STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION:	REFRIGERATOR SAN MARINO
DATE ACQUIRED:	2/01/85
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	509
EXPENSES OF SALE:	0
DEPRECIATION:	509

GAIN (LOSS) 0

DESCRIPTION:	NEW LAWN MOWER
DATE ACQUIRED:	4/30/92
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	528
EXPENSES OF SALE:	0
DEPRECIATION:	485

GAIN (LOSS) -43

DESCRIPTION:	BLOWER & REAR BAG
DATE ACQUIRED:	2/01/94
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	258
EXPENSES OF SALE:	0
DEPRECIATION:	258

GAIN (LOSS) 0

DESCRIPTION:	WEED WAKER
DATE ACQUIRED:	2/01/94
HOW ACQUIRED:	PURCHASED
DATE SOLD:	9/30/01
TO WHOM SOLD:	
GROSS SALES PRICE:	0
COST OR OTHER BASIS:	107
EXPENSES OF SALE:	0
DEPRECIATION:	107

GAIN (LOSS) 0

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STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS

DESCRIPTION: SPORTSTER INT FAX MODEM 2
 DATE ACQUIRED: 3/09/95
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01
 TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 214
 EXPENSES OF SALE: 0
 DEPRECIATION: 214

GAIN (LOSS) 0

DESCRIPTION: BROTHER PPF 950M FAX
 DATE ACQUIRED: 3/09/95
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01
 TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 639
 EXPENSES OF SALE: 0
 DEPRECIATION: 639

GAIN (LOSS) 0

DESCRIPTION: WORD PERFECT
 DATE ACQUIRED: 1/01/89
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01
 TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 277
 EXPENSES OF SALE: 0
 DEPRECIATION: 277

GAIN (LOSS) 0

DESCRIPTION: FLASHBACK
 DATE ACQUIRED: 3/01/92
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01
 TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 314
 EXPENSES OF SALE: 0
 DEPRECIATION: 314

GAIN (LOSS) 0

GIRL SCOUTS-MT WILSON VISTA COUNCIL

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STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION: UPGRD WP 6.0
 DATE ACQUIRED: 2/01/94
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01

TO WHOM SOLD:
 GROSS SALES PRICE 0
 COST OR OTHER BASIS 123
 EXPENSES OF SALE: 0
 DEPRECIATION: 123

GAIN (LOSS) 0

DESCRIPTION: PAGEMAKER
 DATE ACQUIRED: 2/01/94
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01

TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 319
 EXPENSES OF SALE: 0
 DEPRECIATION 319

GAIN (LOSS) 0

DESCRIPTION: SALES TAX ITEM 4 & 5
 DATE ACQUIRED: 2/01/94
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01

TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 36
 EXPENSES OF SALE: 0
 DEPRECIATION: 36

GAIN (LOSS) 0

DESCRIPTION: SOFTWARE
 DATE ACQUIRED: 11/01/94
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01

TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS: 130
 EXPENSES OF SALE: 0
 DEPRECIATION: 130

GAIN (LOSS) 0

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STATEMENT 1 (CONTINUED)
 FORM 990, PART I, LINE 8
 NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION:	SHIPPING SYST SOFTWARE	
DATE ACQUIRED:	3/31/95	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:	0	
COST OR OTHER BASIS:	211	
EXPENSES OF SALE:	0	
DEPRECIATION:	211	
GAIN (LOSS)		0

DESCRIPTION:	SHIPPING SYST SOFTWARE	
DATE ACQUIRED:	4/30/95	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:	0	
COST OR OTHER BASIS:	211	
EXPENSES OF SALE:	0	
DEPRECIATION:	211	
GAIN (LOSS)		0

DESCRIPTION:	EGGHEAD SOFTWARE	
DATE ACQUIRED:	3/08/95	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:	0	
COST OR OTHER BASIS:	541	
EXPENSES OF SALE:	0	
DEPRECIATION:	541	
GAIN (LOSS)		0

DESCRIPTION:	PAYROLL SOFTWARE	
DATE ACQUIRED:	11/01/96	
HOW ACQUIRED:	PURCHASED	
DATE SOLD:	9/30/01	
TO WHOM SOLD:		
GROSS SALES PRICE:	0	
COST OR OTHER BASIS:	495	
EXPENSES OF SALE:	0	
DEPRECIATION:	487	
GAIN (LOSS)		-8

STATEMENT 1 (CONTINUED)
FORM 990, PART I, LINE 8
NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS:

DESCRIPTION: PC PLUS
 DATE ACQUIRED: 3/01/97
 HOW ACQUIRED: PURCHASED
 DATE SOLD: 9/30/01
 TO WHOM SOLD:
 GROSS SALES PRICE: 0
 COST OR OTHER BASIS. 388
 EXPENSES OF SALE: 0
 DEPRECIATION. 357

GAIN (LOSS) -31

GAIN (LOSS) FROM OTHER ASSETS -113,776

TOTAL GAIN (LOSS) \$ -113,047

STATEMENT 2
FORM 990, PART I, LINE 9
NET INCOME (LOSS) FROM SPECIAL EVENTS

SPECIAL EVENTS:

- A) GOLF TOURNAMENT & OTHER EVENTS
- B)
- C)
- OTHER.

SPECIAL EVENTS	A	B	C	OTHER	TOTAL
GROSS RECEIPTS	\$ 45,605			0	45,605
LESS. CONTRIBUTIONS	18,609			0	18,609
GROSS REVENUE	<u>26,996</u>			0	<u>26,996</u>
LESS. DIRECT EXPENSES	26,996			0	26,996
NET INCOME (LOSS)	<u><u>\$ 0</u></u>			<u>0</u>	<u>0</u>

STATEMENT 3
FORM 990, PART I, LINE 10
GROSS PROFIT (LOSS) FROM SALES OF INVENTORY

<u>ITEMS SOLD</u>	<u>AMOUNT</u>
COOKIE SALES ...	\$ 2,260,229

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STATEMENT 3 (CONTINUED)
FORM 990, PART I, LINE 10
GROSS PROFIT (LOSS) FROM SALES OF INVENTORY

ITEMS SOLD	AMOUNT
GSUSA EQUIPMENT SALES	\$ 242,005
GROSS SALES	\$ 2,502,234
LESS RETURNS & ALLOWANCES	\$ 0
NET SALES	\$ 2,502,234
LESS: COST OF GOODS SOLD	\$ 1,244,490
GROSS PROFIT FROM SALES OF INVENTORY	<u>\$ 1,257,744</u>

STATEMENT 4
FORM 990, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

DISPOSITION OF ASSETS IN PRIOR YEAR	\$ 100,075
UNREALIZED LOSS ON INVESTMENTS	-127,398
TOTAL	<u>\$ -27,323</u>

STATEMENT 5
FORM 990, PART III
ORGANIZATION'S PRIMARY EXEMPT PURPOSE

TEACHING, DEVELOPING AND BENEFITING GIRLS

STATEMENT 6
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

ASSET	BASIS	ACCUM. DEPREC.	BOOK VALUE
AUTOMOBILES / TRANSPORTATION EQUIP.	\$ 27,014	27,014	0
FURNITURE AND FIXTURES	2,610	879	1,731
MACHINERY AND EQUIPMENT	381,698	170,307	211,391
BUILDINGS	735,047	315,356	419,691
IMPROVEMENTS	420,148	22,317	397,831
LAND	417,014		417,014
MISCELLANEOUS	22,588	20,789	1,799
TOTAL	<u>\$ 2,006,119</u>	<u>556,662</u>	<u>1,449,457</u>

**STATEMENT 7
FORM 990, PART IV, LINE 58
OTHER ASSETS**

	<u>ENDING</u>
OTHER ASSETS	\$ 8,019
TOTAL	<u>\$ 8,019</u>

**STATEMENT 8
FORM 990, PART IV, LINE 65
OTHER LIABILITIES**

	<u>ENDING</u>
CAPITAL LEASE PAYABLE	\$ 28,721
UNEMPLOYMENT INSURANCE FUND	19,380
TOTAL	<u>\$ 48,101</u>

**STATEMENT 9
FORM 990, PART IV-A, LINE B(4)
OTHER AMOUNTS**

IMPAIRMENT LOSS REPORTED IN PRIOR YEAR	\$ 100,075
SPECIAL EVENTS	26,996
TOTAL	<u>\$ 127,071</u>

**STATEMENT 10
FORM 990, PART IV-A, LINE D(2)
OTHER AMOUNTS**

NET UNREALIZED LOSSES ON INVESTMENTS	\$ 127,398
TOTAL	<u>\$ 127,398</u>

**STATEMENT 11
FORM 990, PART IV-B, LINE B(4)
OTHER AMOUNTS**

SPECIAL EVENTS	\$ 26,996
TOTAL	<u>\$ 26,996</u>

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STATEMENT 12
 FORM 990, PART V
 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE & AVG. HRS/WK DEVOTED	COMP.	EMPLOYEE BEN CONTRIB.	EXPENSE PLN ACCOUNT/ OTHER
BRENDA BERG 101 EAST WHEELER AVENUE ARCADIA, CA 91016	EXEC. DIRECTOR 40	\$ 91,013	0	0
LISA PENDLETON 1241 BLAIR AVENUE SOUTH PASADENA, CA 91030	VICE PRESIDENT NONE	0	0	0
ANNA ARMSTRONG 728 MOUNTAIN VIEW AVE MONROVIA, CA 91016	MEMBER NONE	0	0	0
SHARI ASPLUND 4511 EL PRIETO ROAD ALTADENA, CA 91801	MEMBER NONE	0	0	0
JEAN GUNNELL 1605 WESTHAVEN ROAD SAN MARINO, CA 91108	THIRD VICE PRES NONE	0	0	0
DIANE GROHULSKI 795 MAGNOLIA AVE #5 PASADENA, CA 91106	MEMBER NONE	0	0	0
MICHELE LANDO 87 E. GREEN ST #302 PASADENA, CA 91105	MEMBER NONE	0	0	0
SONDRA ELLIS PO BOX 40961 PASADENA, CA 91114	MEMBER NONE	0	0	0
MAKOTO YAMASAKI 3430 FAIRPOINT STREET PASADENA, CA 91107	TREASURER NONE	0	0	0
EILEEN SCHMIDT 1493 N. GRAND OAKS AVE PASADENA, CA 91104	MEMBER NONE	0	0	0
KATHLEEN DOTY 1224 SOUTH 4TH STREET ALHAMBRA, CA 91801	MEMBER NONE	0	0	0

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STATEMENT 12 (CONTINUED)
 FORM 990, PART V
 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE & AVG HRS/WK DEVOTED	COMP.	EMPLOYEE BEN. PLN CONTRIB.	EXPENSE ACCOUNT/ OTHER
DIANE SHARP AVE MC-2-42 PASADENA, CA 91125	MEMBER NONE	\$ 0	0	0
SUSAN THEURKAUF 401 MANFORD WAY PASADENA, CA 91105	MEMBER NONE	0	0	0
ANDREA TOTTEN 732 ROSEMONT AVE PASADENA, CA 91103	MEMBER NONE	0	0	0
DEBBIE WILLIAMS 2539 N. EL SOL AVE ALTADENA, CA 91001	MEMBER NONE	0	0	0
GLENN KELLER 364 CLIFF DRIVE #5 PASADENA, CA 91107	PRESIDENT NONE	0	0	0
JEFFREY LEE 1654 LA RAMADA ARCADIA, CA 91006	MEMBER NONE	0	0	0
STEPHANIE WONG 1994 CERCO ALTA DRIVE MONTEREY PARK, CA 91754	MEMBER NONE	0	0	0
STEPHEN NU 45 WEST FLORAL AVE. ARCADIA, CA 91006	MEMBER NONE	0	0	0
TORI THOMPSON 1440 SAN PASQUAL PASADENA, CA 91106	YOUTH ADVISOR NONE	0	0	0
PEGGY STAHLHEBER 1294 EAST TOPEKA STREET PASADENA, CA 91104	SECRETARY NONE	0	0	0
MEG WHITE 10807 PASO ROBLES GRANADA HILLS, CA 91344	YOUTH ADVISOR NONE	0	0	0
		TOTAL \$ 91,013	0	0

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STATEMENT 13
FORM 990, PART VIII
RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE #	EXPLANATION OF ACTIVITIES
93A	PROGRAM FEES ALLOW THE DEFERRAL OF THE COSTS OF PROVIDING PROGRAMS AND TO SUBSIDIZE THE PARTICIPATION OF GIRLS WITH LITTLE OR NO FINANCIAL MEANS.
102	IN ADDITION OF PROVIDING FUNDS TO CARRY ON PROGRAMS, THE GIRLS GAIN EXPERIENCE IN PLANNING, CARRYING OUT AND EVALUATING THEIR PART OF THE TOTAL COUNCIL SALE IT ALSO PROVIDES A MEANS TO INTRODUCE AND GENERATE SUPPORT AND AWARENESS OF THE ORGANIZATION'S ACTIVITIES

STATEMENT 14
SCHEDULE A, PART IV-A, LINE 22
OTHER INCOME

DESCRIPTION	(A) 1999	(B) 1998	(C) 1997	(D) 1996	(E) TOTAL
OTHER INCOME	\$ 12,715	\$ 10,749	\$ 20,162	\$ 3,037	\$ 46,663
TOTAL	<u>\$ 12,715</u>	<u>\$ 10,749</u>	<u>\$ 20,162</u>	<u>\$ 3,037</u>	<u>\$ 46,663</u>

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR. 179 BONUS	PRIOR 179 DEC. BAL DEPR.	BASIS REDUCTN	SALVAGE VALUE	DEPR. BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
FORM 990/990-PF															
AUTO / TRANSPORT EQUIPMENT															
253	CHEVY SILV P/U 92 & PHONE	8/06/92		26,592						26,592	26,592	S/L	5		0
254	ADD'L ITEM TO CHEVY P/U	9/15/92		422						422	422	S/L	5		0
	TOTAL AUTO / TRANSPORT EQUIPMENT			27,014		0	0	0	0	27,014	27,014				0
BUILDINGS															
1	MONTEBELLO SCOUT HOUSE-04	12/31/62		3,300						3,300	3,300	S/L	35		0
2	SAN GABRIEL SCT HOUSE-06	12/31/62		6,000						6,000	6,000	S/L	35		0
3	MARIPOSA SCOUT HOUSE-03	2/28/61		14,000						14,000	13,707	S/L	35		0
4	MARIPOSA NEW FENCE & GATS	12/07/77		3,710						3,710	2,411	S/L	35		106
5	MONTROSE SCOUT HOUSE-05	1/01/63		16,741						16,741	16,741	S/L	35		0
11	MONTROSE SCOUT HOUSE-05	1/01/64		5,664						5,664	5,664	S/L	35		0
12	MONTROSE NEW FLOOR-05	8/01/86		8,300						8,300	7,607	S/L	15		461
13	ARCADIA 101 E WHEELER	8/31/86		545,704						545,704	237,124	S/L	35		15,592
14	ARCADIA SH NEW FLOORING	6/17/92	9/30/01	4,100						4,100	1,496	S/L	35		117
16	ARCADIA NEW ROOF S.H.	12/01/94	9/30/01	17,105						17,105	3,395	S/L	35		489
17	SINGING PINES	1/01/53	4/01/01	77,425						77,425	77,425	S/L	35		0
18	SINGING PINES	1/01/55	4/01/01	1,828						1,828	1,828	S/L	35		0
19	SINGING PINES	1/01/61	4/01/01	8,448						8,448	8,448	S/L	35		0
20	SINGING PINES	1/01/66	4/01/01	3,600						3,600	3,572	S/L	35		28
21	SINGING PINES	1/01/68	4/01/01	33,645						33,645	33,403	S/L	35		242
22	SINGING PINES	1/01/75	4/01/01	2,700						2,700	1,986	S/L	35		39
23	S P HOUSE CORRALS	1/01/76	4/01/01	7,785						7,785	7,394	S/L	25		78
24	S P. ARCH FOR IMPROV	1/01/76	4/01/01	3,158						3,158	630	S/L	25		32
25	S P ARCH FOR IMPROV	1/01/76	4/01/01	6,698						6,698	1,340	S/L	25		67
26	S.P. ARCH FOR IMPROV	1/01/76	4/01/01	962						962	190	S/L	25		10
27	DINING HALL	1/01/79	4/01/01	50,417						50,417	7,200	S/L	35		720
28	DINING HALL	1/01/80	4/01/01	62,392						62,392	8,915	S/L	35		891

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NO	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	PRIOR 179 DEC DEPR	BASIS REDUCTN	SALVAGE VALUE	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
29	ARCHITECT FEES	1/01/79	4/01/01	6,453						6,453	51,965	S/L	35		0
30	ROAD IMPROV. CULVERT	1/01/78	4/01/01	2,208						2,208		S/L	10		0
31	ROAD IMPROV. LAKE & RD C	1/01/78	4/01/01	3,545						3,545		S/L	10		0
32	ARCHITECT FEES IMPROV	1/01/78	4/01/01	7,787						7,787		S/L	10		0
33	CONSULTANT'S FEES IMPROV	1/01/78	4/01/01	510						510		S/L	10		0
34	ENGINEER FEES IMPROV	1/01/78	4/01/01	1,150						1,150		S/L	10		0
35	PLAN CHECK FEES IMPROV	1/01/78	4/01/01	257						257	15,457	S/L	10		0
36	ROAD IMPROV	7/19/88	4/01/01	3,623						3,623	3,623	S/L	10		0
37	POOL	6/01/88	4/01/01	25,670						25,670	13,093	S/L	25		543
38	BON ACCORD	12/31/62		4,000						4,000	4,000	S/L	35		0
39	CSP CABIN	9/01/92	4/01/01	86,484						86,484	21,007	S/L	35		1,235
261	STEEL GRIP	5/01/97	4/01/01	4,800						4,800	468	S/L	35		69
262	STEEL GRIP	5/01/97	4/01/01	7,020						7,020	687	S/L	35		100
263	STEEL GRIP	8/01/97	4/01/01	8,443						8,443	763	S/L	35		121
264	STEEL GRIP	6/01/97	4/01/01	16,140						16,140	1,537	S/L	35		231
265	STEEL GRIP	9/01/97	4/01/01	1,489						1,489	133	S/L	35		21
289	ELEC. WK 101 W WHEELER	6/05/98		2,670						2,670	177	S/L	35		76
290	SEWER MARIPOSA S H.	11/12/97		6,950						6,950	580	S/L	35		199
291	CONSTRUCTION-MONTROSE S H	4/30/98		1,170						1,170	80	S/L	35		33
292	ROOF-MONTROSE S.H.	7/29/98		16,550						16,550	1,025	S/L	35		473
	TOTAL BUILDINGS			1,090,601		0	0	0	0	1,090,601	564,371				21,973
	FURNITURE AND FIXTURES														
301	EL MONTE OFFICE	6/22/99		873						873	316	2000B MQ	7	18220	159
302	FURNITURE NEW OFFICE	7/31/99		749						749	233	2000B MQ	7	19680	147
338	RECEPTION DESK (ABE FURN)	8/06/01		989						989		S/L	7		24
	TOTAL FURNITURE AND FIXTURES			2,611		0	0	0	0	2,611	549				350
	IMPROVEMENTS														
6	MONTROSE SCOUT HOUSE-05	1/01/64		4,167						4,167	4,167	S/L	35		0
7	MONTROSE SCOUT HOUSE-05	1/01/66		1,247						1,247	1,204	S/L	35		43
8	MONTROSE SCOUT HOUSE-05	1/01/58		174						174	174	S/L	35		0

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NO	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179 BONUS	PRIOR 179 DEC. BAL DEPR.	BASIS REDUCTN	SALVAGE VALUE	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
9	MONTROSE SCOUT HOUSE-05	1/01/54		8,000						8,000	8,000	S/L	35		0
10	MONTROSE SCOUT HOUSE-05	1/01/61		900						900	900	S/L	35		0
15	ARCADIA NEW CARPET	10/01/93		8,356						8,356	2,309	S/L	35		239
299	BUILT RITE-RM @TROOP C S.	9/30/99		1,042						1,042	27	S/L	MM	39	02564
300	TELE WIRING- RM @ TRP C.S	9/30/99		1,650						1,650	44	S/L	MM	39	02564
339	BLDG ADDITION MARIPOSA	5/01/01		363,174						363,174		S/L	MM	39	00963
340	SURVEYORS MONTROSE	1/01/01		2,502						2,502		S/L	MM	39	01819
341	MONTROSE BRIDGE/S H REPR	2/13/01		35,333						35,333		S/L	MM	39	01605
342	MONTROSE REPL WINDOWS	3/01/01		11,895						11,895		S/L	MM	39	01391
343	MONTROSE LANDSCAPE	2/26/01		7,365						7,365		S/L	MM	39	01605
344	MONTROSE WALL REMOVAL	4/23/01		2,525						2,525		S/L	MM	39	01177
345	BON ACCORD GEO STUDY	10/03/00		4,332						4,332		S/L	MM	39	02461
346	MARIPOSA ARCH/CONS/SURV	4/01/01		55,244						55,244		S/L	MM	39	01177
347	MONTROSE ARCH/CONS/SURV	9/30/01		38,596						38,596		S/L	MM	39	01177
348	SAN GABRIEL ARCH/CONS/SUR	9/30/00		5,595						5,595		S/L	MM	39	02564
349	BON ACCORD ARCH/CONS/SURV	9/30/00		11,190						11,190		S/L	MM	39	02564
350	SERVICE CTR ARCH/CONS/SUR	9/30/00		54,550						54,550		S/L	MM	39	.02564
351	MARIPOSA CONSULTANTS	9/30/01		12,135						12,135		S/L	MM	39	.00107
352	MONTROSE CONSULTANTS	9/30/01		12,774						12,774		S/L	MM	39	.00107
353	SAN GABRIEL CONSULTANTS	9/30/01		1,980						1,980		S/L	MM	39	.00107
354	BON ACCORD CONSULTANTS	9/30/01		4,258						4,258		S/L	MM	39	.00107
355	SERVICE CTR CONSULTANTS	9/30/01		20,129						20,129		S/L	MM	39	.00107
356	PLAN DESIGNS	9/30/01		8,850						8,850		S/L	MM	39	.00107
	TOTAL IMPROVEMENTS			677,963		0	0	0	0	677,963	16,825				5,492
	LAND														

256	LAND-101 WHEELER	12/31/62		417,014						417,014					0
	TOTAL LAND			417,014		0	0	0	0	417,014	0				0
	MACHINERY AND EQUIPMENT														

40	RECREATIONAL	1/01/68	4/01/01	3,877				125		3,752	3,752	S/L	10		0
41	FIRST AID KITS	6/01/72	4/01/01	45				45		45	45	S/L	10		0

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NO	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT. BONUS	PRIOR 179 BONUS	PRIOR DEC. BAL. DEPR.	BASIS REDUCTN	SALVAGE VALUE	DEPR. BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR.
42	SNOW SHOES	1/01/77	4/01/01	1,282					10	1,272	1,272	S/L	10		0
43	SNOW SHOES	1/01/77	4/01/01	810					10	800	800	S/L	10		0
44	PACK & FRAMES	1/01/77	4/01/01	1,946					25	1,921	1,921	S/L	10		0
45	EXPANDO MATS	7/01/78	9/30/01	449						449	449	S/L	10		0
46	HARD MATS	7/01/78	9/30/01	1,309						1,309	1,309	S/L	10		0
47	BACK PACKS	6/01/78	9/30/01	551						551	551	S/L	10		0
48	HELTUM TANK	11/01/85		299						299	299	S/L	5		0
49	ARCADIA EQUIPMENT	12/01/74	9/30/01	848						848	848	S/L	10		0
50	MARIPOSA HOUSE EQPT	12/01/74	9/30/01	1,500						1,500	1,500	S/L	10		0
51	PARK B.B.Q	12/01/74	9/30/01	70						70	70	S/L	10		0
52	TEMPLE CITY EQPT	12/01/74	9/30/01	508						508	508	S/L	10		0
53	ROSEMEAD EQPT	12/01/74	9/30/01	646						646	646	S/L	10		0
54	MONTEBELLO EQPT	12/01/74	9/30/01	687						687	687	S/L	10		0
55	SAN GABRIEL EQPT	12/01/74	9/30/01	505						505	505	S/L	10		0
56	ALHAMBRA EQPT	12/01/74	9/30/01	752						752	752	S/L	10		0
57	MONTROSE OFFICE EQPT	12/01/74		1,954						1,954	1,954	S/L	10		0
58	SCREW JACKS	5/01/78	9/30/01	140						140	140	S/L	10		0
59	LAWN EQPT BRSH CUTTER	6/01/78	9/30/01	289						289	289	S/L	10		0
60	MARIPOSA REFRIGERATOR	9/01/85	9/30/01	373						373	373	S/L	5		0
61	MONTEBELLO STOVE	9/01/85		150						150	150	S/L	5		0
62	LAWN EQPT LAWN MOWER	2/01/86	9/30/01	527						527	527	S/L	5		0
63	MARIPOSA STOVE	6/01/86	9/30/01	326						326	326	S/L	5		0
64	PROJECTOR PHOTO & SOUND	2/01/69	4/01/01	475					50	425	425	S/L	10		0
65	PROJECTOR BELL & HOWELL	2/01/72	4/01/01	850					125	725	725	S/L	10		0
66	SAWER 3.5 MM SLIDE	2/01/72	4/01/01	134					20	114	114	S/L	10		0
67	CAMERA POLOROID	10/01/74	4/01/01	100					10	90	90	S/L	10		0
68	TAPE RECORDER	10/01/74	4/01/01	60					10	50	50	S/L	10		0
69	TAPE RECORDER BELL & HOWELL	6/01/76	4/01/01	149					129	20	129	S/L	10		0
70	PHONOGRAPH NEWCOMB	2/01/72	4/01/01	116					106	10	106	S/L	10		0
71	PHONOGRAPH NEWCOMB	6/01/71	4/01/01	207					30	177	177	S/L	10		0
72	PHONOGRAPH CALLITONE	9/01/78	4/01/01	104					10	94	94	S/L	10		0
73	TAPE RECORDER - PANASONIC	10/01/78	4/01/01	119					19	100	100	S/L	10		0
74	ARGOS SPEAKERS	10/01/78	4/01/01	180					20	160	160	S/L	10		0
75	AMPLIFIER	10/01/78	4/01/01	142					10	132	132	S/L	10		0
76	MICROPHONES	10/01/78	4/01/01	50					10	40	40	S/L	10		0

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77	PROJECTOR OVERHEAD	9/01/79		303						303		S/L	10		0
78	SOUND PROJECTOR	6/01/87		650						650		S/L	5		0
79	AUDIO VISUAL CARAMATE	8/01/81		536				50		486		S/L	10		0
80	AUDIO VISUAL SCREEN	8/01/81		250						250		S/L	10		0
81	LECTERN & SPEAKERS	6/01/83		1,110						1,110		S/L	10		0
82	CAMCORDER	7/01/88	9/30/01	1,065						1,065		S/L	5		0
83	CAMCORDER	5/24/90		1,067						1,067		S/L	5		0
84	CARMATE	1/01/91	9/30/01	702						702		S/L	5		0
85	CAMERA	1/01/91		785						785		S/L	5		0
86	VCR	1/01/91		411						411		S/L	5		0
87	VCR	6/27/90		826						826		S/L	5		0
88	CARMATE	1/01/91	9/30/01	76						76		S/L	5		0
89	AUDIO VISL	1/01/68		1,484				315		1,169		S/L	5		0
90	AUDIO VISUAL	7/01/83		3,402						3,402		S/L	5		0
91	BRO MEMORY TYPEWRITER	12/01/83	9/30/01	1,241						1,241		S/L	5		0
92	CARPETING	7/01/83	9/30/01	1,032						1,032		S/L	5		0
93	MICROWAVE	2/01/85		285						285		S/L	5		0
94	P.A. SYSTEMS FOR OFFICE	7/01/85	9/30/01	628						628		S/L	5		0
95	OFFICE PARTITIONS	8/01/85		296						296		S/L	5		0
96	FILE CABINETS	8/01/85		555						555		S/L	5		0
97	PHONE SYSTEM	1/01/86	9/30/01	19,150						19,150		S/L	5		0
98	CASH REGISTER	1/01/86	9/30/01	750						750		S/L	5		0
99	COPIER DRUM	3/01/86	9/30/01	407						407		S/L	5		0
100	PHOTO COPIER	7/01/85	9/30/01	4,583						4,583		S/L	5		0
101	POSTAGE METER	7/01/85	9/30/01	2,750						2,750		S/L	5		0
102	SIGN FOR SERVICE CTR	7/01/86		679						679		S/L	5		0
103	CUTOUT LETTERS & LOGO	8/01/86		1,062						1,062		S/L	5		0
104	SERIES 400 PHONE SYS	10/01/86	9/30/01	4,500						4,500		S/L	5		0
105	IBM TYPEWRITER	1/01/87	9/30/01	813						813		S/L	5		0
106	IBM TYPEWRITER	2/01/87	9/30/01	720						720		S/L	5		0
107	DIABLO PRINTER 3	12/01/86	9/30/01	3,000						3,000		S/L	5		0
108	COMPUTER TERMINALS	12/01/86	9/30/01	8,800						8,800		S/L	5		0
109	COMPUTER DISC DRIVES	12/01/86	9/30/01	3,200						3,200		S/L	5		0
110	RECEPTION DESK	7/01/86	9/30/01	800						800		S/L	5		0
111	BOARD TABLE	7/01/86		1,000						1,000		S/L	5		0

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		ACQUIRED	SOLD												
112	COPYLINE COPIER	7/01/86	9/30/01	800						800		S/L	5		0
113	PHONE EQUIPMENT	8/01/86	9/30/01	3,480						3,480	3,480	S/L	5		0
114	IBM TYPEWRITER	5/01/87	9/30/01	720						720	720	S/L	5		0
115	IBM TYPEWRITER	5/01/87	9/30/01	720						720	720	S/L	5		0
116	CARPETING - GIFT	1/01/88	9/30/01	3,342						3,342	3,342	S/L	5		0
117	BOOSTER PUMP	2/01/88	9/30/01	635						635	635	S/L	5		0
118	TELEPHONE SYTEM	2/01/88	9/30/01	631						631	631	S/L	5		0
119	PRINTING SHARING UNIT	8/01/88	9/30/01	395						395	395	S/L	5		0
120	IBM COMPATIBLE MONITOR	8/01/88	9/30/01	1,500						1,500	1,500	S/L	5		0
121	COMPUTER	1/01/89	9/30/01	7,563						7,563	7,563	S/L	5		0
122	LASER PRINTER	3/01/89		2,617						2,617	2,617	S/L	5		0
123	TYPEWRITER Z	6/01/89	9/30/01	461						461	461	S/L	5		0
124	PC'S 2	6/01/89	9/30/01	1,000						1,000	1,000	S/L	5		0
125	IBM MONITOR	10/01/89	9/30/01	2,000						2,000	2,000	S/L	5		0
126	TELEPHONES	5/01/90	9/30/01	791						791	791	S/L	5		0
127	PC COMPATIBLE	1/01/91		4,338						4,338	4,121	S/L	5		0
128	HP LASERJET 2	11/01/90		2,577						2,577	2,534	S/L	5		0
129	COMFAX 2000	9/01/91	9/30/01	551						551	441	S/L	5		0
130	386 SX 16 MHZ SYST	10/01/91	9/30/01	774						774	774	S/L	5		0
131	S1206 DIGITAL DUPLICATOR	1/01/92	9/30/01	7,674						7,674	7,674	S/L	5		0
132	DIGITAL DUPL. CABINET	1/01/92	9/30/01	276						276	276	S/L	5		0
133	286-12 SYS 4 ATL. DONATIN	3/01/92	9/30/01	1,600						1,600	1,600	S/L	5		0
134	USED MONOCHROME MONITORS	4/01/92	9/30/01	43						43	43	S/L	5		0
135	COMPUTERS - DON. CURR. CT	12/01/91	9/30/01	500						500	500	S/L	5		0
136	ADD TO S1206 DIG DUPL	10/01/91	9/30/01	59						59	59	S/L	5		0
137	EPSON 5500 PRINTER	6/01/93		404						404	404	S/L	5		0
138	STORE CASH REGISTER	8/31/93	9/30/01	7,247						7,247	7,247	S/L	5		0
139	TELEPHONE	8/31/93		645						645	645	S/L	5		0
140	AST BRAVO LC 486DX 2	2/01/94		2,558						2,558	2,558	S/L	5		0
141	AST VISION 4N COLOR MNTR	2/01/94		718						718	718	S/L	5		0
142	AST BRAVO LC486SX/25 120	2/01/94		1,009						1,009	1,009	S/L	5		0
143	AM/432N SH VGA 14"	2/01/94		215						215	215	S/L	5		0
144	HP LJ4P PNTR 400M	2/01/94		1,019						1,019	1,019	S/L	5		0
145	PARALLEL DB25M-C36F 15FT	2/01/94	9/30/01	6						6	5	S/L	5		0
146	TEAC 3 5 INT FDW/MOUNTING	2/01/94		147						147	147	S/L	5		0

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147	PACIFIC DATA 25-1 FONT CT	2/01/94		259						259		S/L	5		0
148	AST 5 25" HH PD 1.2 MB	3/01/94		105						105		S/L	5		0
149	SNAP2-PIX TRANSMTR PAR	3/01/94	9/30/01	100						100		S/L	5		0
150	SNAP2 PRX RECEIVER PARLL	3/01/94	9/30/01	60						60		S/L	5		0
151	ASP 3 WAY COUPLER	3/01/94		6						6		S/L	5		0
152	SALES TAX ITEM 52 63	2/01/94		512						512		S/L	5		0
153	ANDER/432E 14IN MONO VGA	5/01/94	9/30/01	958						958		S/L	5		0
154	READ7 425 ES 486SX/25 4	5/01/94		4,369						4,369		S/L	5		0
155	LQ 1070 24 PIN WIDE 337/1	5/01/94		410						410		S/L	5		0
156	LQ-1070/LQ-1070+PULL TRC	5/01/94		50						50		S/L	5		0
157	SJ 1/CX/18M 400 DPI	6/01/94		1,124						1,124		S/L	5		0
158	CANOE	1/01/68	4/01/01	592				50		542		S/L	10		0
159	SAILBOATS	3/01/74	4/01/01	150				75		75		S/L	10		0
160	STEEL SHED	6/01/80	4/01/01	305						305		S/L	10		0
161	CANOE	1/01/68	4/01/01	1,612						1,612		S/L	10		0
162	CANOE	1/01/68	4/01/01	550						550		S/L	10		0
163	CANOE	9/01/81	4/01/01	960				100		860		S/L	10		0
164	NEUPORT 116 DONATED	7/01/87	4/01/01	2,000						2,000		S/L	5		0
165	S.P. EOPT	1/01/68	4/01/01	5,766						5,766		S/L	10		0
166	WOLFE RANGES 3	5/01/74	4/01/01	2,106				150		1,956		S/L	10		0
167	FREEZER	5/01/75	4/01/01	2,243				150		2,093		S/L	10		0
168	ICEMAKER	8/01/77	4/01/01	957				35		922		S/L	10		0
169	HOBARD MEAT SLICER	8/01/77	4/01/01	525				25		500		S/L	10		0
170	L SHAPE TABLE	9/01/77	4/01/01	1,178				1,178		0		S/L	10		0
171	POOL FILTER	7/01/70	4/01/01	405						355		S/L	10		0
172	POOL PUMP	7/01/70	4/01/01	471						471		S/L	10		0
173	FIRE HOSES	7/01/73	4/01/01	394						394		S/L	10		0
174	WATER PUMP	1/01/75	4/01/01	200						200		S/L	10		0
175	MATRESSES	1/01/77	4/01/01	1,280						1,280		S/L	10		0
176	ARCH EA	8/01/79	4/01/01	396						396		S/L	10		0
177	ECHO BRUSH CUTTER	5/01/75	4/01/01	289						289		S/L	10		0
178	MAYTAG WASHER	6/01/80	9/30/01	381						381		S/L	5		0
179	MATTRESSES	6/01/80	9/30/01	660						660		S/L	5		0
180	ENGINE SELF PRIME PUMP	1/01/80	9/30/01	266						266		S/L	10		0
181	DRILL PRESS	4/01/80	9/30/01	206						206		S/L	10		0

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182	CLORINATOR	6/01/81	9/30/01	827						827		S/L	10		0
183	FIRE EXTINGUISHER SYS	11/01/80	9/30/01	1,250						1,250		S/L	10		0
184	WATER TANK 85000 GAL	5/01/85	9/30/01	2,500						2,500		S/L	10		0
185	TABLES FOR CAMP	6/01/85	9/30/01	607						607		S/L	5		0
186	POOL COVER	1/01/85	9/30/01	532						532		S/L	5		0
187	WATER TANK ADD'L WORK	1/01/86	9/30/01	1,194						1,194		S/L	5		0
188	REFRIGERATOR	6/01/87		1,654						1,654		S/L	5		0
189	ICE MACHINE FOR CAMP	6/01/88	9/30/01	1,975						1,975		S/L	5		0
190	NEW REFRIGERATOR	6/01/92		2,490						2,490		S/L	5		0
191	NEW LAWMOWER FOR CAMP	7/09/92	9/30/01	541						541		S/L	5		0
192	SPRING WATER SYSTEM	6/18/95	4/01/01	11,167				1,642		11,167		S/L	10		558
193	OFF. EOPT	1/01/68	9/30/01	13,360						11,718		S/L	10		0
194	DESKS PEDESTAL	3/01/68	9/30/01	1,017				180		837		S/L	10		0
195	DESK BOOKKEEPER	3/01/68	9/30/01	378				50		328		S/L	10		0
196	ADDING MACHINES	1/01/70	9/30/01	813				55		758		S/L	10		0
197	MOORE RECEPTING MACHINE	1/01/73	9/30/01	40						40		S/L	10		0
198	ELECTRIC STAPLERS 5	1/01/75	9/30/01	35						35		S/L	10		0
199	POSTAGE SCALE	1/01/74	9/30/01	48						48		S/L	10		0
200	POSTAGE METER	6/01/74	9/30/01	1,434						1,314		S/L	10		0
201	ROYAL ELECTRIC TYPEWRITER	3/01/70	9/30/01	335						310		S/L	10		0
202	CHAIN SAW	4/01/73	4/01/01	279						269		S/L	10		0
203	FILE CABINETS	4/01/78	4/01/01	182						162		S/L	10		0
204	ARM CHAIRS	4/01/78	4/01/01	327						297		S/L	10		0
205	ROUND TABLE	4/01/79	4/01/01	91						81		S/L	10		0
206	CHAIRS STUCK	4/01/78	4/01/01	988						823		S/L	10		0
207	CABINET G.S. EQUIP	10/01/80	4/01/01	367						367		S/L	10		0
208	TPewriter	9/01/79	4/01/01	874						824		S/L	10		0
209	ELEC STENCIL MAKER	5/01/79		1,648						1,498		S/L	10		0
210	GENERATOR	6/01/79	4/01/01	539						439		S/L	10		0
211	TYPEWRITER IBM	6/01/79	9/30/01	819						769		S/L	10		0
212	TABLES	5/01/80	9/30/01	352						352		S/L	10		0
213	TYPEWRITER	3/01/80	9/01/01	1,823						1,723		S/L	10		0
214	CALC. OLYMPIA	3/01/80	4/01/01	401						381		S/L	10		0
215	FILE CABINETS 3	10/01/80	4/01/01	467						367		S/L	10		0
216	DESKS, CHAIRS ETC	10/01/80		4,280						4,280		S/L	10		0

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217	WORD PROCESSOR	2/01/82	4/01/01	7,856					500	7,356	7,355	S/L	10		0
218	ADDRESSOGRAPH	3/01/81	9/30/01	3,003						3,003	3,003	S/L	10		0
219	CASH REGISTER	4/01/81	9/30/01	381						381	381	S/L	10		0
220	CHAIR	6/01/83	9/30/01	279						279	279	S/L	10		0
221	CHAIR	6/01/83	9/30/01	299						299	299	S/L	10		0
222	BUTTON MACHINE	3/01/83		805						805	805	S/L	10		0
223	PAPER PUNCH	3/01/83	9/30/01	457						457	457	S/L	10		0
224	LETTERING MACHINE	3/01/83		864						864	864	S/L	10		0
225	IBM SELECTRICS	7/01/82	9/30/01	2,094						2,094	2,094	S/L	10		0
226	RENINGTON TYPE	9/01/82	9/30/01	533						533	533	S/L	10		0
227	MINEO MACHINE	1/01/83	9/30/01	2,572						2,572	2,572	S/L	10		0
228	SPINKLER SYSTEM	5/01/84	9/30/01	2,798						2,798	2,798	S/L	10		0
229	REFRIGERATOR	1/01/83	9/30/01	528						528	528	S/L	10		0
230	FILE CABINETS	6/01/85		323						323	324	S/L	10		0
231	STOVE SAN MARINO	6/01/85	9/30/01	307						307	307	S/L	10		0
232	REFRIGERATOR SAN MARINO	2/01/85	9/30/01	509						509	509	S/L	10		0
233	NEW LAWN MOWER	4/30/92	9/30/01	528						528	485	S/L	5		0
234	BLOWER & REAR BAG	2/01/94	9/30/01	258						258	258	S/L	5		0
235	WEED WAKER	2/01/94	9/30/01	107						107	107	S/L	5		0
236	FIRE SAFE 2DRWR FILE	3/16/95		1,948						1,948	1,948	S/L	5		0
237	SPORTSTER INT FAX MODEM 2	3/09/95	9/30/01	214						214	214	S/L	5		0
238	STYLUS COLOR INJET	3/09/95		573						573	573	S/L	5		0
239	BROTHER PPF 950M FAX	3/09/95	9/30/01	639						639	639	S/L	5		0
240	STYLUS COLOR INKJET	3/16/95		573						573	573	S/L	5		0
250	TRAILER CANOE	9/01/74	4/01/01	820					100	720	720	S/L	10		0
251	HOUSE TRAILER	11/01/79	4/01/01	8,083					2,500	5,583	5,583	S/L	10		0
252	CSP MOBIL HOME	1/01/91	4/01/01	34,835						34,835	22,641	S/L	15		1,161
255	PLOW/WINCH/FOR CHEVY SILV	12/11/92	4/01/01	1,859						1,859	1,806	S/L	5		0
257	BON ACCORD	10/01/95		1,000						1,000	300	S/L	10		100
258	AST COMPUTER	6/10/96		4,632						4,632	4,013	S/L	5		619
259	BRAVO LC PNET 133	8/16/96		3,502						3,502	2,858	S/L	5		644
260	COMDIAL PHONE SYSTEM	1/23/96		18,891						18,891	17,631	S/L	5		1,260
266	COMPUTERS	10/01/96		5,975						5,975	4,780	S/L	5		1,195
267	COMPUTERS	11/01/96		3,299						3,299	2,585	S/L	5		660
268	COMPUTERS	1/01/97		3,539						3,539	2,655	S/L	5		708

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

NO	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. 179 PCT. BONUS	CUR 179 BONUS	PRIOR 179 DEC. BAL DEPR	BASIS REDUCTN	SALVAGE VALUE	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
269	VIDEO CAMERA	1/01/97		1,030						1,030	773	S/L	5		206
270	PRINTER	1/01/97		540						540	405	S/L	5		108
271	VIDEO	1/01/97		388						388	292	S/L	5		78
272	COMPUTERS	1/01/97		697						697	522	S/L	5		139
273	COMPUTERS	4/01/97		20,308						20,308	14,217	S/L	5		4,062
274	COMPUTERS	6/01/97		2,176						2,176	1,450	S/L	5		435
275	PRINTER	7/01/97		811						811	527	S/L	5		162
276	COMPUTER	7/01/97		441						441	286	S/L	5		88
277	PRINTER	2/01/97		178						178	132	S/L	5		36
278	DATAFONE	6/01/97		247						247	163	S/L	5		49
279	STAR	6/01/97		3,248						3,248	2,167	S/L	5		650
280	COMPUTERS	6/01/97		470						470	313	S/L	5		94
293	COMPUTER WORKSTATION	6/16/98		2,473						2,473	1,114	S/L	5		495
294	SIX COMPUTERS	2/05/98		8,755						8,755	4,669	S/L	5		1,751
295	BRAVO PENTIUM	10/21/97		2,231						2,231	1,301	S/L	5		446
303	4 PENTIUM II	10/15/98		8,210						8,210	5,007	200DB MQ	5	.15600	1,281
304	LASERJET PRINTER 4000TN	11/09/98		1,689						1,689	1,030	200DB MQ	5	.15600	263
305	SERVER UPGRADE	1/01/99		5,126						5,126	2,819	200DB MQ	5	.18000	923
306	DELL 400 MHZ CELERON	4/27/99		1,460						1,460	715	200DB MQ	5	.20400	298
307	DELL 400 MHZ W/ZIP DRIVE	4/27/99		1,637						1,637	803	200DB MQ	5	.20400	334
308	PRINTER/FAX FOR EL MONTE	5/18/99		661						661	324	200DB MQ	5	.20400	135
309	INSPIRON 3500 LAPTOP	6/16/99		1,335						1,335	654	200DB MQ	5	.20400	272
310	PHONE UPGRADE	3/24/99		3,285						3,285	1,357	200DB MQ	7	16760	551
311	400 MHZ CELERON DELL	7/22/99		1,499						1,499	645	200DB MQ	5	22800	342
312	7 CELL PHONES	7/31/99		1,579						1,579	491	200DB MQ	7	19680	311
313	400 MHZ CELERON DELL	9/30/99		1,085						1,085	466	200DB MQ	5	22800	247
314	COPIER	9/30/99		31,790						31,790	9,893	200DB MQ	7	19680	6,256
320	INTRACOM (PHONES)	10/26/99		811						811	284	200DB MQ	5	26000	211
321	DELL COMPUTER	11/15/99		1,105						1,105	387	200DB MQ	5	26000	287
322	DELL COMPUTER	12/13/99		1,126						1,126	394	200DB MQ	5	.26000	293
323	DELL NOTEBOOK	1/10/00		2,612						2,612	653	200DB MQ	5	.30000	784
324	SR PRINTER	2/29/00		4,106						4,106	1,027	200DB MQ	5	.30000	1,232
333	COPIER/PRINTER	8/13/01		3,850						3,850		S/L	7		92
334	SERVER	9/30/01		4,171						4,171		S/L	5		0
335	B/U DRIVE (JET RESEARCH)	12/13/00		1,221						1,221		S/L	5		204

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	PRIOR 179 DEC. BAL. DEPR	BASIS REDUCTN	SALVAGE VALUE	DEPR. BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR.
336	A/C ED (WITTLER)	6/30/01		5,380						5,380		S/L	7		192
337	PHONES (PAC BELL)	7/01/01		3,309						3,309		S/L	7		118
	TOTAL MACHINERY AND EQUIPMENT			483,864		0	0	0	8,874	474,990	370,742				30,330
	MISCELLANEOUS														
241	WORD PERFECT	1/01/89	9/30/01	277						277		S/L	5		0
242	FLASHBACK	3/01/92	9/30/01	314						314		S/L	5		0
243	UPGRD WP 6 0	2/01/94	9/30/01	123						123		S/L	5		0
244	PAGEMAKER	2/01/94	9/30/01	319						319		S/L	5		0
245	SALES TAX ITEM 4 & 5	2/01/94	9/30/01	36						36		S/L	5		0
246	SOFTWARE	11/01/94	9/30/01	130						130		S/L	5		0
247	SHIPPING SYST SOFTWARE	3/31/95	9/30/01	211						211		S/L	5		0
248	SHIPPING SYST SOFTWARE	4/30/95	9/30/01	211						211		S/L	5		0
249	EGGHEAD SOFTWARE	3/08/95	9/30/01	541						541		S/L	5		0
281	PAYROLL SOFTWARE	11/01/96	9/30/01	495						495		S/L	5		99
282	PC PLUS	3/01/97	9/30/01	388						388		S/L	5		78
283	PITNEY BOWES SOFTWARE	3/01/97		422						422		S/L	5		84
284	PITNEY BOWES SOFTWARE	4/01/97		1,409						1,409		S/L	5		282
285	PC PLUS	6/01/97		580						580		S/L	5		116
286	PC PLUS	6/01/97		338						338		S/L	5		68
287	PC PLUS	9/01/97		130						130		S/L	5		26
288	PC PLUS	9/01/97		2,101						2,101		S/L	5		420
315	MAS 90 SOFTWARE	12/31/98		8,306						8,306		2000B MQ	3	.12350	1,026
316	DONOR PERFECT	8/30/99		4,317						4,317		2000B MQ	3	20370	879
325	DONOR PERFECT	4/30/00		1,940						1,940		2000B MQ	3	50000	970
	TOTAL MISCELLANEOUS			22,588		0	0	0	0	22,588	16,741				4,048
	TOTAL DEPRECIATION			2,721,655		0	0	0	8,874	2,712,781	996,242				62,173
	GRAND TOTAL DEPRECIATION			2,721,655		0	0	0	8,874	2,712,781	996,242				62,173
	DEPRECIATION ASSETS SOLD			715,529		0	0	0	8,359	707,170	494,854				6,929
	DEPR REMAINING ASSETS			2,006,126		0	0	0	515	2,005,611	501,388				55,244