

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

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

OMB No 1545-0047

2003Open to Public
Inspection**A** For the **2003** calendar year, or tax year beginning and ending**B** Check if
applicable

- ☐ Address
change
- ☐ Name
change
- ☐ Initial
return
- ☐ Final
return
- ☐ Amended
return
- ☐ Application
pending

Please
use IRS
label or
print or
type
See
Specific
Instruc-
tions**C** Name of organization
**GIRL SCOUT COMMONWEALTH COUNCIL
OF VIRGINIA, INC.**Number and street (or P.O. box if mail is not delivered to street address) Room/suite
POST OFFICE BOX 548City or town, state or country, and ZIP + 4
MECHANICSVILLE, VA 23111**D** Employer identification number**54-0534506****E** Telephone number**(804) 746-0590****F** Accounting method☐ Cash ☒ Accrual
☐ Other
(specify) ▶• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts
must attach a completed Schedule A (Form 990 or 990-EZ).**H and I are not applicable to section 527 organizations.****H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** If "Yes," enter number of affiliates ▶**H(c)** Are all affiliates included? **N/A** ☐ Yes ☐ No
(If "No," attach a list)**H(d)** Is this a separate return filed by an or-
ganization covered by a group ruling? ☐ Yes ☒ No**I** Group Exemption Number ▶**M** Check ☐ if the organization is **not** required to attach
Sch. B (Form 990, 990-EZ, or 990-PF)**G** Website: ▶ **WWW.COMGIRLSOUTS.ORG****J** Organization type (check only one) ▶ ☒ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**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.**L** Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **7,013,813.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

Revenue	1	Contributions, gifts, grants, and similar amounts received					
	a	Direct public support	1a	214,359.			
	b	Indirect public support	1b	181,382.			
	c	Government contributions (grants)	1c				
	d	Total (add lines 1a through 1c) (cash \$ 395,741. noncash \$)	1d	395,741.			
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	344,459.			
	3	Membership dues and assessments	3				
	4	Interest on savings and temporary cash investments	4	1,584.			
	5	Dividends and interest from securities	5	46,236.			
	6a	Gross rents	6a				
b	Less rental expenses	6b					
c	Net rental income or (loss) (subtract line 6b from line 6a)	6c					
7	Other investment income (describe ▶ OGDEN, UT)	7					
8a	Gross amount from sales of assets other than inventory	(A) Securities	304,289.	8a			
b	Less cost or other basis and sales expenses	317,662.	8b				
c	Gain or (loss) (attach schedule)	<13,373.>	8c				
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	STMT 2	8d	<13,373.>			
9	Special events and activities (attach schedule) If any amount is from gaming, check here ☐						
a	Gross revenue (not including \$ 0. of contributions reported on line 1a)	9a	1,049,759.				
b	Less direct expenses other than fundraising expenses	9b	669,933.				
c	Net income or (loss) from special events (subtract line 9b from line 9a)	SEE STATEMENT 3	9c	379,826.			
10a	Gross sales of inventory, less returns and allowances	10a	4,841,997.				
b	Less cost of goods sold	10b	2,105,066.				
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	STMT 4	10c	2,736,931.			
11	Other revenue (from Part VII, line 103)	11	29,748.				
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	3,921,152.				
Expenses	13	Program services (from line 44, column (B))	13	3,090,175.			
	14	Management and general (from line 44, column (C))	14	319,095.			
	15	Fundraising (from line 44, column (D))	15	309,526.			
	16	Payments to affiliates (attach schedule)	16				
	17	Total expenses (add lines 13 and 14, column (A))	17	3,718,796.			
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	202,356.			
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	4,129,305.			
	20	Other changes in net assets or fund balances (attach explanation)	SEE STATEMENT 5	20	280,580.		
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	4,612,241.			

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12-17-03

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2003)

SCANNED APR 27 2004

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**GIRL SCOUT COMMONWEALTH COUNCIL
OF VIRGINIA, INC.**

54-0534506

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 Page 2

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 (attach schedule)				
cash \$ _____ noncash \$ _____	22			
23 Specific assistance to individuals (attach schedule)	23 48,532.	48,532.	STATEMENT 7	
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc	25 105,560.	26,390.	52,780.	26,390.
26 Other salaries and wages	26 1,927,389.	1,708,823.	81,076.	137,490.
27 Pension plan contributions	27 66,843.	54,193.	5,647.	7,003.
28 Other employee benefits	28 155,427.	135,421.	7,666.	12,340.
29 Payroll taxes	29 161,404.	134,499.	12,111.	14,794.
30 Professional fundraising fees	30 46,131.			46,131.
31 Accounting fees	31 14,750.	7,375.	3,687.	3,688.
32 Legal fees	32 5,673.	2,837.	1,418.	1,418.
33 Supplies	33 134,134.	126,352.	2,411.	5,371.
34 Telephone	34 73,778.	64,730.	4,104.	4,944.
35 Postage and shipping	35 47,687.	38,885.	540.	8,262.
36 Occupancy	36 295,636.	257,904.	37,732.	
37 Equipment rental and maintenance	37 13,307.	10,929.	2,378.	
38 Printing and publications	38 119,665.	106,168.	279.	13,218.
39 Travel	39 106,211.	98,692.	3,952.	3,567.
40 Conferences, conventions, and meetings	40 95,537.	74,443.	4,142.	16,952.
41 Interest	41 36,972.	30,150.	6,822.	
42 Depreciation, depletion, etc (attach schedule)	42 173,900.	106,114.	67,786.	
43 Other expenses not covered above (itemize)				
a COLLECT FEES/COMPUTER	43a			
b CONSULTANT	43b 11,562.	5,780.	2,891.	2,891.
c MEMBERSHIP DUES	43c 7,252.	3,264.	2,518.	1,470.
d MISCELLANEOUS	43d 19,693.	12,449.	3,647.	3,597.
e INSURANCE	43e 51,753.	36,245.	15,508.	
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44 3,718,796.	3,090,175.	319,095.	309,526.

Joint Costs. Check ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ 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

What is the organization's primary exempt purpose? **SEE STATEMENT 6**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)

a SEE ATTACHED STATEMENT		
	(Grants and allocations \$ _____)	950,594.
b SEE ATTACHED STATEMENT		
	(Grants and allocations \$ _____)	1,171,798.
c SEE ATTACHED STATEMENT		
	(Grants and allocations \$ _____)	48,532.
d SEE ATTACHED STATEMENT		
	(Grants and allocations \$ _____)	919,251.
e Other program services (attach schedule)	(Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)		3,090,175.

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12-17-03

Form 990 (2003)

**GIRL SCOUT COMMONWEALTH COUNCIL
OF VIRGINIA, INC.**

Form 990 (2003)

54-0534506 Page 3

Part IV Balance Sheets

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	1,360.	45	1,360.
	46 Savings and temporary cash investments	686,619.	46	869,426.
	47 a Accounts receivable	60,007.		
	b Less allowance for doubtful accounts	27,000.	48,084.	47c 33,007.
	48 a Pledges receivable			
	b Less allowance for doubtful accounts			48c
	49 Grants receivable			49
	50 Receivables from officers, directors, trustees, and key employees			50
	51 a Other notes and loans receivable			
	b Less allowance for doubtful accounts	73,500.		51c
	52 Inventories for sale or use	377,977.	52	307,740.
	53 Prepaid expenses and deferred charges	1,575.	53	11,090.
	54 Investments - securities STMT 8 STMT 9 ☐ Cost ☒ FMV	1,347,532.	54	1,791,055.
	55 a Investments - land, buildings, and equipment basis			
	b Less accumulated depreciation			55c
56 Investments - other	0.	56	0.	
57 a Land, buildings, and equipment basis	4,680,843.			
b Less accumulated depreciation	2,170,159.	2,600,330.	57c 2,510,684.	
58 Other assets (describe SECURITY DEPOSITS)	2,250.	58	2,328.	
59 Total assets (add lines 45 through 58) (must equal line 74)	5,139,227.	59	5,526,690.	
Liabilities	60 Accounts payable and accrued expenses	163,040.	60	167,168.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable STMT 10 STMT 11	825,358.	64b	717,629.
	65 Other liabilities (describe OTHER)	21,524.	65	29,652.
66 Total liabilities (add lines 60 through 65)	1,009,922.	66	914,449.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	4,079,570.	67	4,550,120.
	68 Temporarily restricted	49,735.	68	62,121.
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here ☐ 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, column (B) must equal line 21)	4,129,305.	73	4,612,241.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	5,139,227.	74	5,526,690.

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.

Form 990 (2003)

Page 4

Part IV-B	Reconciliation of Expenses per Audited Financial Statements with Expenses per Return
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Part V	List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated)
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75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? If "Yes," attach schedule ☐ Yes ☒ No

**GIRL SCOUT COMMONWEALTH COUNCIL
OF VIRGINIA, INC.**

Form 990 (2003)

54-0534506

Page 5

Part VI Other Information		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	76	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	77	X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	78b	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a	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?	80a	X
b	If "Yes," enter the name of the organization and check whether it is ☐ exempt or ☐ nonexempt		
81 a	Enter direct or indirect political expenditures. See line 81 instructions. 81a 0.		
b	Did the organization file Form 1120-POL for this year?	81b	X
82 a	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?	82a	X
b	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 in Part III.) 82b		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A	84b	
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A	85a	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A	85b	
	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		
c	Dues, assessments, and similar amounts from members 85c N/A		
d	Section 162(e) lobbying and political expenditures 85d N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? N/A	85g	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A	85h	
86	501(c)(7) organizations. Enter a Initiation fees and capital contributions included on line 12 86a N/A		
b	Gross receipts, included on line 12, for public use of club facilities 86b N/A		
87	501(c)(12) organizations. Enter a Gross income from members or shareholders 87a N/A		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b 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 301.7701-3? If "Yes," complete Part IX	88	X
89 a	501(c)(3) organizations. Enter Amount of tax imposed on the organization during the year under section 4911 0., section 4912 0., section 4955 0.		
b	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	89b	X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 89c 0.		
d	Enter Amount of tax on line 89c, above, reimbursed by the organization 89d 0.		
90 a	List the states with which a copy of this return is filed 90a VIRGINIA		
b	Number of employees employed in the pay period that includes March 12, 2003 90b 85		
91	The books are in care of THE ORGANIZATION Telephone no (804) 746-0590		
	Located at 7300 HANOVER GREEN DRIVE, MECHANICSVILLE, VA ZIP + 4 23111		

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 **92** N/A

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Form 990 (2003)

**GIRL SCOUT COMMONWEALTH COUNCIL
OF VIRGINIA, INC.**

Form 990 (2003)

54-0534506 Page 6

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions)

Note: 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) Exclu- sion code	(D) Amount	
93 Program service revenue					
a CAMPING FEES					249,143.
b COUNCIL EVENTS					95,316.
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	1,584.	
96 Dividends and interest from securities			14	46,236.	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	<13,373.>	
101 Net income or (loss) from special events					379,826.
102 Gross profit or (loss) from sales of inventory					2,736,931.
103 Other revenue					
a MISCELLANEOUS					29,748.
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		34,447.	3,490,964.
105 Total (add line 104, columns (B), (D), and (E))					3,525,411.

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 page 34 of the instructions)

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 12

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions)

(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 page 34 of the instructions)

- (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).

I have prepared this return and accompanying schedules and statements, and to the best of my knowledge and belief, it is true,
and I am not aware of any information of which preparer has any knowledge.

Date 4/14/04 Preparer's name and title Lynn J. Simms

Date _____ Check if self- _____ Preparer's SSN or PTIN _____

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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

Supplementary Information-(See separate instructions.)

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

OMB No 1545-0047

2003

Name of the organization **GIRL SCOUT COMMONWEALTH COUNCIL
OF VIRGINIA, INC.**

Employer identification number
54 0534506

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
JO ANNE HINTON MECHANICSVILLE, VA	AED/MEMB SVCS 40 HRS	64,242.	2,814.	0.
JERRY CREEDLE MECHANICSVILLE, VA	AED/ADMIN SER 40 HRS	61,698.	2,702.	0.
JANICE WILLIAMS MECHANICSVILLE, VA	AED/MARKETING 40 HRS	59,076.	2,588.	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 2 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
NONE		
Total number of others receiving over \$50,000 for professional services ▶	0	

GIRL SCOUT COMMONWEALTH COUNCIL

Schedule A (Form 990 or 990-EZ) 2003 OF VIRGINIA, INC.

54-0534506 Page 2

Part III Statements About Activities (See page 2 of the instructions)

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 ► \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)	1		X
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.				
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, 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? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)			
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 PART V, FORM 990	2d	X	
e	Transfer of any part of its income or assets?	2e		X
3 a	Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)	3a		X
b	Do you have a section 403(b) annuity plan for your employees?	3b		X
4	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4		X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 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)
- 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 6 of the instructions)

Schedule A (Form 990 or 990-EZ) 2003

GIRL SCOUT COMMONWEALTH COUNCIL

Schedule A (Form 990 or 990-EZ) 2003 OF VIRGINIA, INC.

54-0534506 Page 3

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) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	329,011.	348,455.	353,388.	324,661.	1,355,515.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	6,088,372.	5,889,462.	5,474,664.	5,420,640.	22,873,138.
18 Gross income from interest, dividends, amounts received from payments on securities loans (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	68,947.	102,305.	105,316.	115,986.	392,554.
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.	41,963.	28,380.	SEE STATEMENT 13 5,861.	47,545.	123,749.
23 Total of lines 15 through 22	6,528,293.	6,368,602.	5,939,229.	5,908,832.	24,744,956.
24 Line 23 minus line 17	439,921.	479,140.	464,565.	488,192.	1,871,818.
25 Enter 1% of line 23	65,283.	63,686.	59,392.	59,088.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a N/A
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1999 through 2002 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b N/A
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c N/A
d Add: Amounts from column (e) for lines 18 _____ 19 _____ 22 _____ 26b _____					26d N/A
e Public support (line 26c minus line 26d total)					26e N/A
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f N/A %
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2002) 0. (2001) 0. (2000) 0. (1999) 0.					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records 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.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2002) 0. (2001) 0. (2000) 0. (1999) 0.					
c Add: Amounts from column (e) for lines 15 1,355,515. 16 _____ 17 22,873,138. 20 _____ 21 _____					27c 24,228,653.
d Add: Line 27a total 0. and line 27b total 0.					27d 0.
e Public support (line 27c total minus line 27d total)					27e 24,228,653.
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e)					27f 24,744,956.
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g 97.9135%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h 1.5864%

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

323121 12-05-03

NONE

Schedule A (Form 990 or 990-EZ) 2003

GIRL SCOUT COMMONWEALTH COUNCIL

Schedule A (Form 990 or 990-EZ) 2003 OF VIRGINIA, INC.

54-0534506 Page 4

Part V**Private School Questionnaire** (See page 7 of the instructions)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	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? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)	32d	
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? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)	33h	
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 A (Form 990 or 990-EZ) 2003

GIRL SCOUT COMMONWEALTH COUNCIL

Schedule A (Form 990 or 990-EZ) 2003 OF VIRGINIA, INC.

54-0534506 Page 5

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check ☐ a ☐ if the organization belongs to an affiliated groupCheck ☐ b ☐ if you checked "a" and "limited control" provisions apply**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
	N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount Enter the amount from the following table -		
If the amount on line 40 is -		
Not over \$500,000		
Over \$500,000 but not over \$1,000,000		
Over \$1,000,000 but not over \$1,500,000		
Over \$1,500,000 but not over \$17,000,000		
Over \$17,000,000		
The lobbying nontaxable amount is -		
20% of the amount on line 40		
\$100,000 plus 15% of the excess over \$500,000		
\$175,000 plus 10% of the excess over \$1,000,000		
\$225,000 plus 5% of the excess over \$1,500,000		
\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h)

Yes	No	Amount
		0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

FOOTNOTES

STATEMENT

1

SUPPLEMENTAL SCHEDULE - PART III

PROGRAM SERVICES:

STAFF AND MATERIAL SERVICES TO THE ENTIRE COUNCIL MEMBERSHIP OF OVER 21,000 GIRLS AND ADULT VOLUNTEERS WITH PARTICULAR EMPHASIS ON ASSISTANCE TO THE TROOPS AND SERVICE TEAMS AS WELL AS STAFF AND MATERIALS FOR COUNCIL-WIDE ACTIVITIES IN THE AREAS OF MATH, SCIENCE, TECHNOLOGY, LEADERSHIP, SELF-ESTEEM, SPORTS, TEAM BUILDING, CAREERS, COMMUNITY SERVICE, RISKY BEHAVIOR, AND OTHER ISSUES FACING TODAY'S YOUNG GIRLS. 950,594.

RECRUITMENT AND TRAINING:

THE RECRUITMENT AND RETENTION OF SOME 16,000 GIRLS ANNUALLY WHICH IS ACHIEVED THROUGH INTENSIVE RECRUITMENT OF AT-RISK GIRLS IN HARD TO SERVE AREAS AS WELL AS EXTENSIVE RECRUITMENT THROUGHOUT ALL AREA SCHOOLS IN AN EFFORT TO MAKE GIRL SCOUTS AVAILABLE TO EVERY GIRL EVERYWHERE. RECRUITMENT INCLUDES STAFF TIME, FLYERS, PUBLICATIONS, COMMUNICATION TOOLS AND TECHNOLOGY. ALSO INCLUDED IS THE RECRUITMENT, RETENTION, AND TRAINING OF OVER 5,000 ADULT VOLUNTEERS WHICH IS ACHIEVED THROUGH AN INTENSIVE RECRUITMENT PROGRAM AND EXTENSIVE YEAR ROUND TRAINING PROGRAM. THE TRAINING PROGRAM INCLUDES BASIC LEADERSHIP, OUTDOOR PROGRAM SERVICE UNIT TRAINING, FIRST AID AND SPECIALTY WORKSHOPS. THIS INCLUDES STAFF, MATERIALS, AND TECHNOLOGY. 1,171,798.

PROGRAM OPPORTUNITIES:

FINANCIAL ASSISTANCE TO ADULT AND GIRL MEMBERS FOR CAMP, PROGRAM, TRAINING AND MEMBERSHIP FEES AS WELL AS FINANCIAL SUPPORT FOR GIRLS PARTICIPATING IN NATIONAL AND INTERNATIONAL GIRL SCOUT ACTIVITIES. ALSO INCLUDES SCHOLARSHIPS FOR HIGHER EDUCATION FOR SENIOR GIRL SCOUTS. 48,532.

OUTDOOR PROGRAM:

OUTDOOR OPPORTUNITIES ARE PROVIDED THROUGH THE
MAINTENANCE OF TWO CAMP SITES FOR MORE THAN
7,000 COUNCIL MEMBERS WHO PARTICIPATED IN DAY, TROOP,
EQUESTRIAN OR RESIDENT CAMP. THIS INCLUDES STAFF AND
MATERIALS USED IN A VARIETY OF COUNCIL-WIDE PROGRAMS
EMPHASIZING THE OUT-OF-DOORS.

919,251.

2003 TOTAL

3,090,175.

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES	STATEMENT	2
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DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
SEE ATTACHED SCHEDULE	304,289.	317,662.	0.	<13,373.>
TO FORM 990, PART I, LINE 8	304,289.	317,662.	0.	<13,373.>

FORM 990	SPECIAL EVENTS AND ACTIVITIES	STATEMENT	3
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DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
PEANUT & CHARM SALES	1049759.		1049759.	669933.	379,826.
TO FM 990, PART I, LINE 9	1049759.		1049759.	669933.	379,826.

FORM 990	INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10	STATEMENT	4
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INCOME

1. GROSS RECEIPTS	4,841,997	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		4,841,997
4. COST OF GOODS SOLD (LINE 13)	2,105,066	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		2,736,931

COST OF GOODS SOLD

6. INVENTORY AT BEGINNING OF YEAR	377,977	
7. MERCHANDISE PURCHASED		
8. COST OF LABOR		
9. MATERIALS AND SUPPLIES	2,034,829	
10. OTHER COSTS		
11. ADD LINES 6 THROUGH 10		2,412,806
12. INVENTORY AT END OF YEAR	307,740	
13. COST OF GOODS SOLD (LINE 11 LESS LINE 12). .		2,105,066

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	280,580.
TOTAL TO FORM 990, PART I, LINE 20	280,580.

FORM 990	STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE PART III	STATEMENT	6
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EXPLANATION

TO ASSIST YOUNG GIRLS AND WOMEN IN DEVELOPING SKILLS, VALUES AND A SENSE OF SELF WORTH THAT WILL ENABLE THEM TO LIVE IN A CHANGING WORLD AND BECOME PARTICIPATING CITIZENS; TO SUBSCRIBE TO THE PRINCIPLES OF GIRL SCOUTING AS STATED IN THE GIRL SCOUT PROMISE AND LAW; AND TO FOSTER THE GIRL SCOUT MOVEMENT WITHIN CENTRAL VIRGINIA, ACCORDING TO THE POLICIES SET FORTH BY THE GIRL SCOUTS OF THE UNITED STATES OF AMERICA.

FORM 990	SPECIFIC ASSISTANCE TO INDIVIDUALS	STATEMENT	7
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DESCRIPTION	AMOUNT
ASSISTANCE PROVIDED FOR UNDERPRIVILEGED SCOUTS	48,532.
TOTAL TO FORM 990, PART II, LINE 23	48,532.

FORM 990	NON-GOVERNMENT SECURITIES	STATEMENT	8
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SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
COMMON STOCK	1,354,863.				1,354,863.
CORPORATE BONDS		212,365.			212,365.
TO 990, LN 54 COL B	1,354,863.	212,365.			1,567,228.

FORM 990	GOVERNMENT SECURITIES	STATEMENT	9
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DESCRIPTION	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES
US GOVERNMENT SECURITIES	223,827.		223,827.
TOTAL TO FORM 990, LINE 54, COL B	223,827.		223,827.

FORM 990	MORTGAGES PAYABLE	STATEMENT	10
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DESCRIPTION	BALANCE DUE
SUNTRUST MORTGAGE	0.
N/P - BENSON	0.
N/P - AGRUSO	0.
SUNTRUST - NEW	692,497.
TOTAL INCLUDED ON FORM 990, PART IV, LINE 64B, COLUMN B	692,497.

FORM 990

OTHER NOTES AND LOANS PAYABLE

STATEMENT 11

LENDER'S NAME

TERMS OF REPAYMENT

N/P - TRUCK

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE
12/ /03	11/ /06	25,648.	9.75%

SECURITY PROVIDED BY BORROWER

PURPOSE OF LOAN

VEHICLE

CAPITAL ACQUISITION

RELATIONSHIP OF LENDER

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
	0.	25,132.
TOTAL INCLUDED ON FORM 990, PART IV, LINE 64, COLUMN B		25,132.

FORM 990

PART VIII - RELATIONSHIP OF ACTIVITIES TO
ACCOMPLISHMENT OF EXEMPT PURPOSES

STATEMENT 12

LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93/ 101- 103	PROMOTES THE DEVELOPMENT OF CAREER INTERESTS, SKILLS, AND WORK HABITS; PROVIDES TRAINING, EDUCATION AND RECREATIONAL ACTIVITIES, PROGRAM RESOURCE MATERIALS, AND TRAINED VOLUNTEER LEADERS TO SERVE BOTH MAINSTREAM GIRLS AND GIRLS WITH SPECIAL NEEDS; AND MISC. REVENUE AND REFUNDS RELATED TO GIRL SCOUT PROGRAM ACTIVITIES.

SCHEDULE A	OTHER INCOME			STATEMENT 13
DESCRIPTION	2002 AMOUNT	2001 AMOUNT	2000 AMOUNT	1999 AMOUNT
MISCELLANEOUS	41,963.	28,380.	5,861.	47,545.
TOTAL TO SCHEDULE A, LINE 22	41,963.	28,380.	5,861.	47,545.

GIRL SCOUT COMMONWEALTH COUNCIL OF VIRGINIA, INC.
INVESTMENTS
REALIZED GAINS
12/31/2003

DATE ACQUIRE	DATE SOLD	SHARES	SECURITY	COST AMOUNT	PROCEEDS AMOUNT	GAIN/ (LOSS)
8/2/96	1/9/03	430	BANK OF NY	5,961	11,373	(5,412)
2/26/01	2/6/03	150	APACHE CORP	8,313	9,221	(908)
8/2/00	2/6/03	650	DOVER CORP	29,818	16,675	13,143
6/14/02	2/6/03	100	HARTFORD FINL	6,019	3,917	2,102
12/5/02	2/6/03	200	HARTFORD FINL	9,725	7,834	1,891
12/16/97	2/6/03	200	HARTFORD FINL	9,014	7,834	1,180
8/22/02	2/6/03	200	WENDY'S INTL	7,315	5,202	2,113
1/10/03	2/6/03	175	WENDY'S INTL	5,132	4,552	580
12/13/01	2/6/03	400	WENDY'S INTL	11,710	10,404	1,306
6/6/00	2/6/03	20	ZIMMER HLDGS	508	824	(316)
7/17/96	2/6/03	45	ZIMMER HLDGS	470	1,854	(1,384)
7/10/00	2/6/03	50,000	GENERAL MOTORS 6 375	46,396	51,385	(4,989)
3/31/99	2/14/03	250	EMMERSON ELECTRIC	13,099	11,212	1,887
11/12/01	2/14/03	150	EMMERSON ELECTRIC	7,726	6,727	999
10/18/02	2/14/03	150	HOME DEPOT	4,594	3,109	1,485
7/26/02	2/14/03	300	HOME DEPOT	8,695	6,217	2,478
8/15/02	2/14/03	300	HOME DEPOT	8,531	6,217	2,314
11/24/00	2/14/03	400	KIMBERLY-CLARK	26,999	17,489	9,510
5/17/01	2/14/03	100	KIMBERLY-CLARK	6,083	4,372	1,711
10/21/02	2/21/03	100	VERIZON	3,524	3,569	(45)
7/31/02	2/21/03	200	VERIZON	6,468	7,138	(670)
2/26/01	4/2/03	1	APACHE CORP	26	30	(4)
6/8/94	4/8/03	350	EXXON MOBIL	5,382	12,168	(6,786)
9/11/02	5/14/03	300	BEST BUY INC	7,534	11,170	(3,636)
4/7/98	6/3/03	150	INTL BUS MACHINE	7,877	12,540	(4,663)
1/11/01	6/4/03	250	CAPITAL ONE FINL	16,593	12,775	3,818
1/8/01	6/4/03	50	CAPITAL ONE FINL	3,220	2,555	665
11/7/02	8/19/03	-	MEDCO HEALTH SOLUTION	6	6	-
12/5/02	8/25/03	600	TEXAS INSTR	11,184	13,526	(2,342)
4/15/03	8/25/03	300	TEXAS INSTR	5,155	6,763	(1,608)
11/7/02	9/22/03	15	MEDCO HEALTH SOLUTION	365	350	15
8/15/02	9/22/03	36	MEDCO HEALTH SOLUTION	821	854	(33)
7/31/02	11/6/03	300	VERIZON	9,702	9,749	(47)
10/18/02	12/2/03	200	ALLTEL CORP DEL	8,979	8,974	5
8/15/02	12/2/03	350	ALLTEL CORP DEL	14,718	15,704	(986)
				317,662	304,289	13,373

GIRL SCOUT COMMONWEALTH COUNCIL OF VA., INC.

BOARD DIRECTORY 2003-2004

***Denotes Executive Committee**

OFFICERS

PRESIDENT 2-2002-2004	Lynn J. Simms 103 Wildwood Lane Fredericksburg, VA 22405 Sentel Corp.	540-371-1200 540-663-0471 Fax 540-663-0171 E-mail lsimms@sentel.com
VICE PRESIDENT 3-2002-2004	*Angela L. Rowe 3824 Pheasant Chase Dr. Richmond, VA 23231 SunTrust Bank	795-9072 291-0427 Fax 795-9173 E-mail angela.rowe@suntrust.com
VICE PRESIDENT 1-2002-2004	*Diane G. Reid 220 Stanmore Road Richmond, VA 23236 Virginia Department of Social Services	272-1670 726-7515 Fax 692-2215 E-mail dgreid@verizon.net
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Members At Large

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1-2003-2005

Vacant

2-2002-2004

Vacant

1-2002-2004
Filling Unexpired Term

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Filling Unexpired Term

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3-2003-2005

Vacant

2-2002-2004

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Girl Scout Commonwealth Council DEPRECIATION EXPENSE REPORT

as of 12/31/2003

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage 168(k)/179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
Book: Tax FY: December												
000001	000	01/01/76	41460.62	NoDep	R 00 00	0.00	41460.62	12/31/02	0.00	0.00	0.00	0.00
000002	000	10/01/86	30650.48	NoDep	R 00 00	0.00	30650.48	12/31/02	0.00	0.00	0.00	0.00
000003	000	07/31/87	206.27	NoDep	R 00 00	0.00	206.27	12/31/02	0.00	0.00	0.00	0.00
000004	000	10/31/86	7290.52	SLMM	R 30 00	0.00	7290.52	12/31/02	3928.82	243.02	243.02	4171.84
000005	000	04/30/77	150258.51	SLMM	R 30 00	0.00	150258.51	12/31/02	128554.58	5008.62	5008.62	133563.20
000006	000	12/31/88	289594.77	SLMM	P 30 00	0.00	289594.77	12/31/02	135144.24	9653.16	9653.16	144797.40
000007	000	11/30/87	3845.00	SLMM	P 30 00	0.00	3845.00	12/31/02	1933.23	128.17	128.17	2061.40
000008	000	08/31/89	666190.55	SLMM	P 30 00	0.00	666190.55	12/31/02	296084.68	22206.35	22206.35	318291.03
000009	000	07/31/90	9102.00	SLMM	P 30 00	0.00	9102.00	12/31/02	3767.22	303.40	303.40	4070.62
000010	000	12/15/95	3769.00	SLMM	P 10 00	0.00	3769.00	12/31/02	2669.71	376.90	376.90	3046.61
000011	000	12/01/94	2159.59	SLMM	P 30 00	0.00	2159.59	12/31/02	581.92	71.99	71.99	653.91
000012	000	07/23/97	1185.00	SLMM	P 30 00	0.00	1185.00	12/31/02	213.96	39.50	39.50	253.46
000013	000	07/01/97	730.04	SLMM	P 30 00	0.00	730.04	12/31/02	133.87	24.34	24.34	158.21
Count= 13												
Class: 01												
			1206442.35			0.00	1206442.35		573012.23	38055.45	38055.45	611067.68
Less disposals and transfers												
			0.00			0.00	0.00		0.00			0.00

Net			1206442.35			0.00	1206442.35		573012.23	38055.45	38055.45	611067.68

000014	000	06/30/74	353.04	SLMM	P 10 00	0.00	353.04	12/31/02	353.04	0.00	0.00	353.04
000015	000	06/30/75	88.40	SLMM	P 10 00	0.00	88.40	12/31/02	88.40	0.00	0.00	88.40
000016	000	03/31/77	5205.20	SLMM	P 10 00	0.00	5205.20	12/31/02	5205.20	0.00	0.00	5205.20
000017	000	03/31/77	1176.24	SLMM	P 10 00	0.00	1176.24	12/31/02	1176.24	0.00	0.00	1176.24
000018	000	03/31/77	837.20	SLMM	P 10 00	0.00	837.20	12/31/02	837.20	0.00	0.00	837.20
000019	000	04/30/77	1297.92	SLMM	P 10 00	0.00	1297.92	12/31/02	1297.92	0.00	0.00	1297.92
000020	000	04/30/77	580.32	SLMM	P 10 00	0.00	580.32	12/31/02	580.32	0.00	0.00	580.32
000021	000	04/30/77	358.18	SLMM	P 10 00	0.00	358.18	12/31/02	358.18	0.00	0.00	358.18
000022	000	06/30/74	350.00	SLMM	P 10 00	0.00	350.00	12/31/02	350.00	0.00	0.00	350.00
000023	000	05/31/77	179.92	SLMM	P 10 00	0.00	179.92	12/31/02	179.92	0.00	0.00	179.92
000024	000	05/31/77	83.10	SLMM	P 10 00	0.00	83.10	12/31/02	83.10	0.00	0.00	83.10
000025	000	08/31/77	58.41	SLMM	P 10 00	0.00	58.41	12/31/02	58.41	0.00	0.00	58.41
000026	000	07/31/77	179.58	SLMM	P 08 00	0.00	179.58	12/31/02	179.58	0.00	0.00	179.58
000027	000	03/31/78	46.90	SLMM	P 10 00	0.00	46.90	12/31/02	46.90	0.00	0.00	46.90
000028	000	04/30/77	537.68	SLMM	P 10 00	0.00	537.68	12/31/02	537.68	0.00	0.00	537.68
000029	000	06/30/79	179.30	SLMM	P 10 00	0.00	179.30	12/31/02	179.30	0.00	0.00	179.30
000030	000	07/31/79	33.28	SLMM	P 10 00	0.00	33.28	12/31/02	33.28	0.00	0.00	33.28
000031	000	07/31/79	290.34	SLMM	P 10 00	0.00	290.34	12/31/02	290.34	0.00	0.00	290.34
000032	000	10/31/79	59.23	SLMM	P 10 00	0.00	59.23	12/31/02	59.23	0.00	0.00	59.23
000033	000	03/31/79	78.00	SLMM	P 10 00	0.00	78.00	12/31/02	78.00	0.00	0.00	78.00
000034	000	04/30/79	226.06	SLMM	P 10 00	0.00	226.06	12/31/02	226.06	0.00	0.00	226.06
000035	000	09/30/80	347.61	SLMM	P 07 00	0.00	347.61	12/31/02	347.61	0.00	0.00	347.61
000036	000	07/31/80	275.62	SLMM	P 07 00	0.00	275.62	12/31/02	275.62	0.00	0.00	275.62
000037	000	06/30/80	99.84	SLMM	P 07 00	0.00	99.84	12/31/02	99.84	0.00	0.00	99.84

Girl Scout Commonwealth Council DEPRECIATION EXPENSE REPORT

as of 12/31/2003

GLC	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage 168(k)/179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation %
000036	000	05/31/80	754.00	SLMM	P 07 00	0.00	754.00	12/31/02	754.00	0.00	0.00	754.00
000037	000	03/31/81	1076.40	SLMM	P 05 00	0.00	1076.40	12/31/02	1076.40	0.00	0.00	1076.40
000040	000	03/31/81	467.50	SLMM	P 05 00	0.00	467.50	12/31/02	467.50	0.00	0.00	467.50
000041	000	09/30/81	183.87	SLMM	P 05 00	0.00	183.87	12/31/02	183.87	0.00	0.00	183.87
000042	000	02/28/81	222.00	SLMM	P 05 00	0.00	222.00	12/31/02	222.00	0.00	0.00	222.00 d
000043	000	01/31/82	1076.40	SLMM	P 10 00	0.00	1076.40	12/31/02	1076.40	0.00	0.00	1076.40
000044	000	02/28/82	66.46	SLMM	P 10 00	0.00	66.46	12/31/02	66.46	0.00	0.00	66.46
000046	000	04/01/82	142.13	SLMM	P 10 00	0.00	142.13	12/31/02	142.13	0.00	0.00	142.13 d
000047	000	04/01/82	230.64	SLMM	P 10 00	0.00	230.64	12/31/02	230.64	0.00	0.00	230.64 d
000048	000	04/01/82	207.95	SLMM	P 10 00	0.00	207.95	12/31/02	207.95	0.00	0.00	207.95
000049	000	04/01/82	104.00	SLMM	P 10 00	0.00	104.00	12/31/02	104.00	0.00	0.00	104.00
000050	000	06/01/82	78.00	SLMM	P 10 00	0.00	78.00	12/31/02	78.00	0.00	0.00	78.00
000051	000	06/01/82	98.80	SLMM	P 10 00	0.00	98.80	12/31/02	98.80	0.00	0.00	98.80
000052	000	07/01/82	722.80	SLMM	P 10 00	0.00	722.80	12/31/02	722.80	0.00	0.00	722.80
000054	000	11/01/78	64.11	SLMM	P 10 00	0.00	64.11	12/31/02	64.11	0.00	0.00	64.11
000055	000	07/01/82	98.80	SLMM	P 10 00	0.00	98.80	12/31/02	98.80	0.00	0.00	98.80
000056	000	01/01/83	541.68	SLMM	P 05 00	0.00	541.68	12/31/02	541.68	0.00	0.00	541.68
000057	000	06/01/83	910.00	SLMM	P 05 00	0.00	910.00	12/31/02	910.00	0.00	0.00	910.00
000058	000	06/01/83	413.50	SLMM	P 05 00	0.00	413.50	12/31/02	413.50	0.00	0.00	413.50
000059	000	06/01/83	189.28	SLMM	P 05 00	0.00	189.28	12/31/02	189.28	0.00	0.00	189.28
000060	000	08/01/83	138.32	SLMM	P 05 00	0.00	138.32	12/31/02	138.32	0.00	0.00	138.32
000061	000	08/01/83	168.48	SLMM	P 05 00	0.00	168.48	12/31/02	168.48	0.00	0.00	168.48
000062	000	08/01/83	54.08	SLMM	P 05 00	0.00	54.08	12/31/02	54.08	0.00	0.00	54.08
000063	000	08/01/83	147.68	SLMM	P 05 00	0.00	147.68	12/31/02	147.68	0.00	0.00	147.68
000064	000	09/01/83	138.32	SLMM	P 05 00	0.00	138.32	12/31/02	138.32	0.00	0.00	138.32
000065	000	11/01/83	92.56	SLMM	P 05 00	0.00	92.56	12/31/02	92.56	0.00	0.00	92.56
000067	000	01/01/84	156.01	SLMM	P 05 00	0.00	156.01	12/31/02	156.01	0.00	0.00	156.01
000068	000	01/01/84	93.59	SLMM	P 05 00	0.00	93.59	12/31/02	93.59	0.00	0.00	93.59
000069	000	08/01/84	478.40	SLMM	P 05 00	0.00	478.40	12/31/02	478.40	0.00	0.00	478.40
000070	000	08/01/84	108.68	SLMM	P 05 00	0.00	108.68	12/31/02	108.68	0.00	0.00	108.68
000071	000	10/01/85	160.76	SLMM	P 05 00	0.00	160.76	12/31/02	160.76	0.00	0.00	160.76
000072	000	01/01/86	2074.80	SLMM	P 05 00	0.00	2074.80	12/31/02	2074.80	0.00	0.00	2074.80
000073	000	01/01/86	287.84	SLMM	P 05 00	0.00	287.84	12/31/02	287.84	0.00	0.00	287.84
000074	000	10/01/86	713.01	SLMM	P 05 00	0.00	713.01	12/31/02	713.01	0.00	0.00	713.01
000075	000	12/01/86	711.36	SLMM	P 05 00	0.00	711.36	12/31/02	711.36	0.00	0.00	711.36
000076	000	10/01/86	140.19	SLMM	P 05 00	0.00	140.19	12/31/02	140.19	0.00	0.00	140.19
000077	000	04/01/77	416.00	SLMM	P 10 00	0.00	416.00	12/31/02	416.00	0.00	0.00	416.00
000078	000	10/01/86	393.18	SLMM	P 05 00	0.00	393.18	12/31/02	393.18	0.00	0.00	393.18
000079	000	10/01/86	643.36	SLMM	P 05 00	0.00	643.36	12/31/02	643.36	0.00	0.00	643.36
000080	000	09/01/89	1958.90	SLMM	P 07 00	0.00	1958.90	12/31/02	1958.90	0.00	0.00	1958.90
000081	000	09/01/89	398.40	SLMM	P 07 00	0.00	398.40	12/31/02	398.40	0.00	0.00	398.40
000082	000	09/01/89	762.00	SLMM	P 07 00	0.00	762.00	12/31/02	762.00	0.00	0.00	762.00
000083	000	09/01/89	13900.00	SLMM	P 07 00	0.00	13900.00	12/31/02	13900.00	0.00	0.00	13900.00
000084	000	09/01/89	394.20	SLMM	P 07 00	0.00	394.20	12/31/02	394.20	0.00	0.00	394.20
000085	000	10/01/89	1818.00	SLMM	P 07 00	0.00	1818.00	12/31/02	1818.00	0.00	0.00	1818.00
000086	000	10/01/89	730.00	SLMM	P 07 00	0.00	730.00	12/31/02	730.00	0.00	0.00	730.00



Girl Scout Commonwealth Council DEPRECIATION EXPENSE REPORT

as of 12/31/2003

SYS No Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage 168(k)/179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
000087 000	10/01/89	1526.40	SLMM	P 07 00	0.00	1526.40	12/31/02	1526.40	0.00	0.00	1526.40
000088 000	10/01/89	423.90	SLMM	P 07 00	0.00	423.90	12/31/02	423.90	0.00	0.00	423.90
000089 000	11/01/89	4992.00	SLMM	P 07 00	0.00	4992.00	12/31/02	4992.00	0.00	0.00	4992.00
000090 000	11/01/89	243.46	SLMM	P 07 00	0.00	243.46	12/31/02	243.46	0.00	0.00	243.46
000091 000	11/01/89	2305.12	SLMM	P 07 00	0.00	2305.12	12/31/02	2305.12	0.00	0.00	2305.12
000092 000	01/01/90	340.00	SLMM	P 07 00	0.00	340.00	12/31/02	340.00	0.00	0.00	340.00
000093 000	01/01/90	2943.00	SLMM	P 07 00	0.00	2943.00	12/31/02	2943.00	0.00	0.00	2943.00
000094 000	04/01/90	565.80	SLMM	P 07 00	0.00	565.80	12/31/02	565.80	0.00	0.00	565.80
000095 000	06/01/90	251.08	SLMM	P 07 00	0.00	251.08	12/31/02	251.08	0.00	0.00	251.08
000096 000	12/01/90	1269.64	SLMM	P 07 00	0.00	1269.64	12/31/02	1269.64	0.00	0.00	1269.64
000097 000	05/01/78	106.08	SLMM	P 10 00	0.00	106.08	12/31/02	106.08	0.00	0.00	106.08
000098 000	12/01/88	1441.06	SLMM	P 07 00	0.00	1441.06	12/31/02	1441.06	0.00	0.00	1441.06
000099 000	12/01/88	2097.32	SLMM	P 07 00	0.00	2097.32	12/31/02	2097.32	0.00	0.00	2097.32
000100 000	12/01/88	145.26	SLMM	P 07 00	0.00	145.26	12/31/02	145.26	0.00	0.00	145.26
000101 000	12/01/88	498.86	SLMM	P 07 00	0.00	498.86	12/31/02	498.86	0.00	0.00	498.86
000102 000	06/01/91	3295.00	SLMM	P 05 00	0.00	3295.00	12/31/02	3295.00	0.00	0.00	3295.00
000103 000	06/01/91	655.26	SLMM	P 07 00	0.00	655.26	12/31/02	655.26	0.00	0.00	655.26
000104 000	12/01/92	548.00	SLMM	P 07 00	0.00	548.00	12/31/02	548.00	0.00	0.00	548.00
000105 000	06/01/91	2966.62	SLMM	P 05 00	0.00	2966.62	12/31/02	2966.62	0.00	0.00	2966.62
000106 000	06/01/91	114.00	SLMM	P 07 00	0.00	114.00	12/31/02	114.00	0.00	0.00	114.00
000107 000	09/01/87	864.16	SLMM	P 07 00	0.00	864.16	12/31/02	864.16	0.00	0.00	864.16
000108 000	01/01/93	2073.60	SLMM	P 07 00	0.00	2073.60	12/31/02	2073.60	0.00	0.00	2073.60
000109 000	08/01/87	530.16	SLMM	P 07 00	0.00	530.16	12/31/02	530.16	0.00	0.00	530.16
000110 000	06/01/91	199.90	SLMM	P 07 00	0.00	199.90	12/31/02	199.90	0.00	0.00	199.90
000111 000	07/01/89	3675.00	SLMM	P 07 00	0.00	3675.00	12/31/02	3675.00	0.00	0.00	3675.00
000112 000	06/01/92	787.50	SLMM	P 05 00	0.00	787.50	12/31/02	787.50	0.00	0.00	787.50
000113 000	07/01/89	2554.00	SLMM	P 07 00	0.00	2554.00	12/31/02	2554.00	0.00	0.00	2554.00
000114 000	01/01/88	674.02	SLMM	P 07 00	0.00	674.02	12/31/02	674.02	0.00	0.00	674.02
000116 000	10/01/86	276.99	SLMM	P 05 00	0.00	276.99	12/31/02	276.99	0.00	0.00	276.99
000117 000	06/01/95	17408.00	SLMM	P 05 00	0.00	17408.00	12/31/02	17408.00	0.00	0.00	17408.00
000118 000	07/14/95	18795.00	SLMM	P 05 00	0.00	18795.00	12/31/02	18795.00	0.00	0.00	18795.00
000119 000	11/04/95	250.00	SLMM	P 05 00	0.00	250.00	12/31/02	250.00	0.00	0.00	250.00
000120 000	06/09/95	600.00	SLMM	P 05 00	0.00	600.00	12/31/02	600.00	0.00	0.00	600.00
000121 000	06/07/95	258.00	SLMM	P 07 00	0.00	258.00	12/31/02	258.00	0.00	0.00	258.00
000122 000	08/01/94	17265.00	SLMM	P 05 00	0.00	17265.00	12/31/02	17265.00	0.00	0.00	17265.00
000124 000	08/14/97	6708.00	SLMM	P 05 00	0.00	6708.00	12/31/02	6708.00	0.00	0.00	6708.00
000125 000	08/14/97	1111.00	SLMM	P 03 00	0.00	1111.00	12/31/02	1111.00	0.00	0.00	1111.00
000126 000	08/14/97	1152.50	SLMM	P 05 00	0.00	1152.50	12/31/02	1152.50	0.00	0.00	1152.50
000127 000	08/14/97	2999.00	SLMM	P 05 00	0.00	2999.00	12/31/02	2999.00	0.00	0.00	2999.00
000128 000	07/26/97	3055.22	SLMM	P 03 00	0.00	3055.22	12/31/02	3055.22	0.00	0.00	3055.22
000129 000	07/26/97	3830.00	SLMM	P 05 00	0.00	3830.00	12/31/02	3830.00	0.00	0.00	3830.00
000130 000	07/26/97	2256.48	SLMM	P 05 00	0.00	2256.48	12/31/02	2256.48	0.00	0.00	2256.48
000131 000	07/15/97	6708.00	SLMM	P 05 00	0.00	6708.00	12/31/02	6708.00	0.00	0.00	6708.00
000132 000	07/08/97	1030.00	SLMM	P 05 00	0.00	1030.00	12/31/02	1030.00	0.00	0.00	1030.00
000133 000	11/13/97	1384.00	SLMM	P 05 00	0.00	1384.00	12/31/02	1384.00	0.00	0.00	1384.00
000134 000	09/29/97	508.00	SLMM	P 05 00	0.00	508.00	12/31/02	508.00	0.00	0.00	508.00

Girl Scout Commonwealth Council DEPRECIATION EXPENSE REPORT

as of 12/31/2003

Disc No	Ext	In Crd Date	Acquired Value	Dep Meth	P Est T Life	Salvage 168(k)/179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
000135	000	07/23/97	950.40	SLMM	P 05 00	0.00	950.40	12/31/02	950.40	0.00	0.00	950.40
000136	000	01/01/97	1082.75	SLMM	P 05 00	0.00	1082.75	12/31/02	1082.75	0.00	0.00	1082.75
000137	000	02/06/97	1595.00	SLMM	P 05 00	0.00	1595.00	12/31/02	1595.00	0.00	0.00	1595.00
000138	000	06/09/97	631.98	SLMM	P 05 00	0.00	631.98	12/31/02	631.98	0.00	0.00	631.98
000139	000	09/08/97	541.75	SLMM	P 07 00	0.00	541.75	12/31/02	412.75	77.39	77.39	490.14
000140	000	07/21/97	1099.98	SLMM	P 05 00	0.00	1099.98	12/31/02	1099.98	0.00	0.00	1099.98
000141	000	07/21/97	533.92	MF200	P 05 00	0.00	533.92	12/31/02	533.92	0.00	0.00	533.92 s
000142	000	07/21/97	977.46	SLMM	P 05 00	0.00	977.46	12/31/02	977.46	0.00	0.00	977.46
000143	000	04/24/96	15222.00	SLMM	P 05 00	0.00	15222.00	12/31/02	15222.00	0.00	0.00	15222.00
000144	000	08/28/96	8000.00	MF200	P 05 00	0.00	8000.00	12/31/02	8000.00	0.00	0.00	8000.00 s
000145	000	12/09/96	710.00	SLMM	P 07 00	0.00	710.00	12/31/02	617.03	92.97	92.97	710.00
000146	000	12/31/96	739.00	SLMM	P 07 00	0.00	739.00	12/31/02	633.42	105.58	105.58	739.00
000147	000	12/31/98	1850.00	SLMM	P 07 00	0.00	1850.00	12/31/02	1057.16	264.29	264.29	1321.45
000148	000	07/21/98	4595.00	SLMM	P 07 00	0.00	4595.00	12/31/02	2899.23	656.43	656.43	3555.66
000149	000	05/03/98	593.43	SLMM	P 07 00	0.00	593.43	12/31/02	395.64	84.78	84.78	480.42
000150	000	07/21/98	1195.00	SLMM	P 07 00	0.00	1195.00	12/31/02	754.01	170.72	170.72	924.73
000151	000	12/15/98	28569.11	SLMM	P 05 00	0.00	28569.11	12/31/02	23331.43	5237.68	5237.68	28569.11
000152	000	03/31/77	341.12	SLMM	P 10 00	0.00	341.12	12/31/02	341.12	0.00	0.00	341.12
000153	000	03/31/77	156.00	SLMM	P 10 00	0.00	156.00	12/31/02	156.00	0.00	0.00	156.00
000154	000	12/15/98	800.00	SLMM	P 05 00	0.00	800.00	12/31/02	653.33	146.67	146.67	800.00
000155	000	12/15/98	625.00	SLMM	P 05 00	0.00	625.00	12/31/02	510.42	114.58	114.58	625.00
000157	000	08/01/84	84.50	SLMM	P 05 00	0.00	84.50	12/31/02	84.50	0.00	0.00	84.50
000158	000	01/05/99	12484.00	SLHY	P 07 00	0.00	12484.00	12/31/02	6242.01	1783.43	1783.43	8025.44
000159	000	04/20/99	7700.00	SLHY	P 07 00	0.00	7700.00	12/31/02	3850.00	1100.00	1100.00	4950.00
000160	000	04/10/99	18553.44	SLHY	P 03 00	0.00	18553.44	12/31/02	18553.44	0.00	0.00	18553.44
000161	000	05/15/99	2154.00	SLHY	P 03 00	0.00	2154.00	12/31/02	2154.00	0.00	0.00	2154.00
000162	000	11/01/99	2800.00	SLHY	P 05 00	0.00	2800.00	12/31/02	1960.00	560.00	560.00	2520.00
000163	000	04/09/99	599.00	SLHY	P 05 00	0.00	599.00	12/31/02	419.30	119.80	119.80	539.10
000164	000	04/14/99	629.00	SLHY	P 05 00	0.00	629.00	12/31/02	440.30	125.80	125.80	566.10
000165	000	05/05/99	728.00	SLHY	P 05 00	0.00	728.00	12/31/02	509.60	145.60	145.60	655.20
000166	000	06/25/99	649.00	SLMM	P 05 00	0.00	649.00	12/31/02	454.30	129.80	129.80	584.10
000167	000	06/25/99	1495.19	SLMM	P 05 00	0.00	1495.19	12/31/02	1046.65	299.04	299.04	1345.69
000168	000	06/15/99	712.96	SLHY	P 05 00	0.00	712.96	12/31/02	499.07	142.59	142.59	641.66
000169	000	10/01/99	849.00	SLHY	P 05 00	0.00	849.00	12/31/02	594.30	169.80	169.80	764.10
000170	000	03/01/99	599.53	SLHY	P 05 00	0.00	599.53	12/31/02	419.68	119.91	119.91	539.59
000171	000	11/16/99	1866.10	SLHY	P 05 00	0.00	1866.10	12/31/02	1306.27	373.22	373.22	1679.49
000172	000	12/01/99	1309.00	SLHY	P 05 00	0.00	1309.00	12/31/02	916.30	261.80	261.80	1178.10
000173	000	03/01/99	499.00	SLHY	P 05 00	0.00	499.00	12/31/02	349.30	99.80	99.80	449.10
000174	000	03/03/99	499.00	SLHY	P 05 00	0.00	499.00	12/31/02	349.30	99.80	99.80	449.10
000175	000	04/20/99	499.00	SLHY	P 05 00	0.00	499.00	12/31/02	349.30	99.80	99.80	449.10
000176	000	05/01/99	861.98	SLHY	P 05 00	0.00	861.98	12/31/02	603.40	172.40	172.40	775.80
000177	000	05/27/99	1182.07	SLHY	P 05 00	0.00	1182.07	12/31/02	827.44	236.41	236.41	1063.85
000178	000	09/30/99	1485.00	SLHY	P 05 00	0.00	1485.00	12/31/02	1039.50	297.00	297.00	1336.50
000179	000	06/15/99	1714.50	SLHY	P 05 00	0.00	1714.50	12/31/02	1200.15	342.90	342.90	1543.05
000180	000	03/01/99	3882.45	SLHY	P 05 00	0.00	3882.45	12/31/02	2717.72	776.49	776.49	3494.21
000181	000	01/27/99	703.54	SLHY	P 05 00	0.00	703.54	12/31/02	492.48	140.71	140.71	633.19

Girl Scout Commonwealth Council DEPRECIATION EXPENSE REPORT

as of 12/31/2003

CYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage 168(k)/179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
000182	000	04/27/99	3248.00	SLHY	P 05 00	0.00	3248.00	12/31/02	2273.60	649.60	649.60	2923.20
000183	000	04/01/99	949.95	SLHY	P 05 00	0.00	949.95	12/31/02	664.97	189.99	189.99	854.96
000184	000	06/01/99	510.71	SLHY	P 07 00	0.00	510.71	12/31/02	255.36	72.96	72.96	328.32
000185	000	04/01/99	531.00	SLHY	P 07 00	0.00	531.00	12/31/02	265.51	75.86	75.86	341.37
000186	000	09/15/00	8000.00	SLHY	P 05 00	0.00	8000.00	12/31/02	4000.00	1600.00	1600.00	5600.00
000187	000	07/15/00	2250.00	SLHY	P 05 00	0.00	2250.00	12/31/02	1125.00	450.00	450.00	1575.00
000188	000	06/15/00	4804.28	SLHY	P 05 00	0.00	4804.28	12/31/02	2402.15	960.86	960.86	3363.01
000189	000	08/15/00	1027.00	SLHY	P 05 00	0.00	1027.00	12/31/02	513.50	205.40	205.40	718.90
000190	000	02/15/00	3987.00	SLHY	P 05 00	0.00	3987.00	12/31/02	1993.50	797.40	797.40	2790.90
000191	000	06/15/00	2555.00	SLHY	P 05 00	0.00	2555.00	12/31/02	1277.50	511.00	511.00	1788.50
000192	000	06/15/00	2555.00	SLHY	P 05 00	0.00	2555.00	12/31/02	1277.50	511.00	511.00	1788.50
000193	000	11/15/00	1794.82	SLHY	P 05 00	0.00	1794.82	12/31/02	897.40	358.96	358.96	1256.36
000194	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000195	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000196	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000197	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000198	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000199	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000200	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000201	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000202	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000203	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000204	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000205	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000206	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000207	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000208	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000209	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000210	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000211	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000212	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000213	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000214	000	06/15/00	798.50	SLHY	P 05 00	0.00	798.50	12/31/02	399.25	159.70	159.70	558.95
000216	000	06/15/00	798.16	SLHY	P 05 00	0.00	798.16	12/31/02	399.08	159.63	159.63	558.71
000217	000	06/15/00	482.44	SLHY	P 05 00	0.00	482.44	12/31/02	241.22	96.49	96.49	337.71
000218	000	06/15/00	4866.66	SLHY	P 05 00	0.00	4866.66	12/31/02	2433.33	973.33	973.33	3406.66
000219	000	06/15/00	4866.66	SLHY	P 05 00	0.00	4866.66	12/31/02	2433.33	973.33	973.33	3406.66
000220	000	06/15/00	4866.67	SLHY	P 05 00	0.00	4866.67	12/31/02	2433.33	973.33	973.33	3406.66
000221	000	06/15/00	1125.39	SLHY	P 05 00	0.00	1125.39	12/31/02	562.70	225.08	225.08	787.78
000222	000	06/15/00	989.36	SLHY	P 05 00	0.00	989.36	12/31/02	494.68	197.87	197.87	692.55
000223	000	06/15/00	989.37	SLHY	P 05 00	0.00	989.37	12/31/02	494.68	197.87	197.87	692.55
000224	000	06/15/00	1656.08	SLHY	P 05 00	0.00	1656.08	12/31/02	828.05	331.22	331.22	1159.27
000225	000	06/15/00	4463.36	SLHY	P 03 00	0.00	4463.36	12/31/02	3719.47	743.89	743.89	4463.36
000226	000	04/19/01	7529.46	SLHY	P 05 00	0.00	7529.46	12/31/02	2258.84	1505.89	1505.89	3764.73
000227	000	02/06/01	1228.51	SLHY	P 05 00	0.00	1228.51	12/31/02	368.55	245.70	245.70	614.25
000228	000	03/28/01	1051.97	SLHY	P 05 00	0.00	1051.97	12/31/02	315.59	210.39	210.39	525.98

Girl Scout Commonwealth Council DEPRECIATION EXPENSE REPORT

as of 12/31/2003

Depreciable Asset	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage 168(k)/179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
000123 000 02/20/01		632.75	SLHY	P 05 00	0.00	632.75	12/31/02	189.83	126.55	126.55	316.38
000130 000 05/08/01		504.47	SLHY	P 05 00	0.00	504.47	12/31/02	151.34	100.89	100.89	252.23
000201 000 10/16/01		876.00	SLHY	P 05 00	0.00	876.00	12/31/02	262.80	175.20	175.20	438.00
000232 000 03/19/01		3491.15	SLHY	P 05 00	0.00	3491.15	12/31/02	1047.35	698.23	698.23	1745.58
000233 000 01/29/01		1118.41	SLHY	P 05 00	0.00	1118.41	12/31/02	335.52	223.68	223.68	559.20
000234 000 02/08/01		638.64	SLHY	P 05 00	0.00	638.64	12/31/02	191.59	127.73	127.73	319.32
000235 000 06/15/01		25114.50	SLHY	P 05 00	0.00	25114.50	12/31/02	7534.35	5022.90	5022.90	12557.25
000236 000 03/01/01		2250.00	SLHY	P 05 00	0.00	2250.00	12/31/02	675.00	450.00	450.00	1125.00
000237 000 01/23/01		1470.84	SLHY	P 05 00	0.00	1470.84	12/31/02	441.25	294.17	294.17	735.42
000238 000 08/06/01		2465.43	SLHY	P 05 00	0.00	2465.43	12/31/02	739.63	493.09	493.09	1232.72
000588 000 03/15/02		4545.39	SLHY	P 05 00	0.00	4545.39	12/31/02	454.54	909.08	909.08	1363.62
000589 000 03/18/02		3787.82	SLHY	P 05 00	0.00	3787.82	12/31/02	378.78	757.56	757.56	1136.34
000590 000 05/22/02		3939.90	SLHY	P 05 00	0.00	3939.90	12/31/02	393.99	787.98	787.98	1181.97
000593 000 07/25/02		1060.10	SLHY	P 05 00	0.00	1060.10	12/31/02	106.01	212.02	212.02	318.03
000594 000 05/30/02		2666.55	SLHY	P 03 00	0.00	2666.55	12/31/02	444.43	888.85	888.85	1333.28
000595 000 05/20/02		4020.00	SLHY	P 07 00	0.00	4020.00	12/31/02	287.14	574.29	574.29	861.43
000596 000 07/16/02		1055.39	SLHY	P 05 00	0.00	1055.39	12/31/02	105.54	211.08	211.08	316.62
000597 000 10/21/02		944.32	SLHY	P 05 00	0.00	944.32	12/31/02	94.43	188.86	188.86	283.29
000598 000 10/09/02		775.00	SLHY	P 07 00	0.00	775.00	12/31/02	55.36	110.72	110.72	166.08
000599 000 05/15/02		1416.00	SLHY	P 15 00	0.00	1416.00	12/31/02	47.20	94.40	94.40	141.60
000600 000 08/08/02		4915.00	SLHY	P 07 00	0.00	4915.00	12/31/02	351.07	702.14	702.14	1053.21
000610 000 02/24/03		3000.00	SLHY	P 05 00	0.00	3000.00	00/00/00	0.00	300.00	300.00	300.00
000617 000 08/28/03		2495.00	SLHY	P 05 00	0.00	2495.00	00/00/00	0.00	249.50	249.50	249.50
000618 000 01/23/03		7636.00	SLHY	P 05 00	0.00	7636.00	00/00/00	0.00	763.60	763.60	763.60
000619 000 08/23/03		5000.00	SLHY	P 05 00	0.00	5000.00	00/00/00	0.00	500.00	500.00	500.00
Subtotal = 233											
Less: 12											
		476391.37			0.00	476391.37		337162.78	46080.46	46080.46	383243.24
Less: proposals and transfers		594.77			0.00	594.77		594.77			594.77
Net		475796.60			0.00	475796.60		336568.01	46080.46	46080.46	382648.47
000239 000 11/01/00		11322.00	SLHY	P 39 00	0.00	11322.00	12/31/02	725.77	290.31	290.31	1016.08
Subtotal = 13											
Class 13		11322.00			0.00	11322.00		725.77	290.31	290.31	1016.08
Less: proposals and transfers		0.00			0.00	0.00		0.00			0.00
Net		11322.00			0.00	11322.00		725.77	290.31	290.31	1016.08
00140 000 11/13/95		500.00	SLHY	P 05 00	0.00	500.00	12/31/02	500.00	0.00	0.00	500.00
00141 000 01/17/96		17727.00	SLMM	P 05 00	0.00	17727.00	12/31/02	17727.00	0.00	0.00	17727.00
00142 000 01/17/96		13357.55	SLMM	P 05 00	0.00	13357.55	12/31/02	13357.55	0.00	0.00	13357.55
00143 000 10/01/01		500.00	SLHY	P 05 00	0.00	500.00	12/31/02	150.00	100.00	100.00	250.00



Girl Scout Commonwealth Council DEPRECIATION EXPENSE REPORT

as of 12/31/2003

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Count= 4													
Class: 04													
			32084.55			0.00	32084.55		31734.55	100.00	100.00	31834.55	
Less disposals and transfers													
			0.00			0.00	0.00		0.00			0.00	
Net													
			32084.55			0.00	32084.55		31734.55	100.00	100.00	31834.55	
Count= 251													
Location: Council													
			1726240.27			0.00	1726240.27		942635.33	84526.22	84526.22	1027161.55	
Less disposals and transfers													
			594.77			0.00	594.77		594.77			594.77	
Net													
			1725645.50			0.00	1725645.50		942040.56	84526.22	84526.22	1026566.78	
000244	000	09/01/93	120.00	SLHY	P 31 06	0.00	120.00	12/31/02	36.20	3.81	3.81	40.01	
Count= 1													
Class: 01													
			120.00			0.00	120.00		36.20	3.81	3.81	40.01	
Less disposals and transfers													
			0.00			0.00	0.00		0.00			0.00	
Net													
			120.00			0.00	120.00		36.20	3.81	3.81	40.01	
000245	000	10/01/93	471.22	SLMM	P 07 00	0.00	471.22	12/31/02	471.22	0.00	0.00	471.22	
000246	000	10/01/90	1000.00	SLMM	P 07 00	0.00	1000.00	12/31/02	1000.00	0.00	0.00	1000.00	
000247	000	11/04/95	250.00	SLMM	P 05 00	0.00	250.00	12/31/02	250.00	0.00	0.00	250.00	
000248	000	12/10/97	2054.50	SLMM	P 03 00	0.00	2054.50	12/31/02	2054.50	0.00	0.00	2054.50	
000249	000	05/21/97	2600.00	SLHY	P 05 00	0.00	2600.00	12/31/02	2600.00	0.00	0.00	2600.00	
000250	000	04/08/98	2002.54	SLHY	P 07 00	0.00	2002.54	12/31/02	1287.36	286.08	286.08	1573.44	
000251	000	09/09/98	4405.08	SLHY	P 07 00	0.00	4405.08	12/31/02	2831.85	629.30	629.30	3461.15	
000252	000	07/10/99	545.49	SLHY	P 07 00	0.00	545.49	12/31/02	272.75	77.93	77.93	350.68	
Count= 8													
Class: 02													
			13328.83			0.00	13328.83		10767.68	993.31	993.31	11760.99	
Less disposals and transfers													
			0.00			0.00	0.00		0.00			0.00	
Net													
			13328.83			0.00	13328.83		10767.68	993.31	993.31	11760.99	
Count= 9													
Location: FREDERICKSBURG													
			13448.83			0.00	13448.83		10803.88	997.12	997.12	11801.00	
Less disposals and transfers													
			0.00			0.00	0.00		0.00			0.00	

Girl Scout Commonwealth Council DEPRECIATION EXPENSE REPORT

as of 12/31/2003

AS No Ext	In Cvc Date	Acquired Value	Dep Meth	P Est T Life	Salvage 168(k)/179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
Net		13448.83			0.00	13448.83		10803.88	997.12	997.12	11801.00
000253	000 06/01/65	89432.53	NoDep	R 00 00	0.00	89432.53	12/31/02	0.00	0.00	0.00	0.00
000254	000 06/01/71	12410.00	NoDep	P 00 00	0.00	12410.00	12/31/02	0.00	0.00	0.00	0.00
000255	000 06/01/65	306.00	NoDep	R 00 00	0.00	306.00	12/31/02	0.00	0.00	0.00	0.00
000256	000 06/01/65	1333.29	NoDep	R 00 00	0.00	1333.29	12/31/02	0.00	0.00	0.00	0.00
000257	000 06/01/77	94655.00	SLMM	P 20 00	0.00	94655.00	12/31/02	94655.00	0.00	0.00	94655.00
000258	000 06/01/69	2307.26	SLMM	P 20 00	0.00	2307.26	12/31/02	2307.26	0.00	0.00	2307.26
000259	000 06/01/69	4107.80	SLMM	R 25 00	0.00	4107.80	12/31/02	4107.80	0.00	0.00	4107.80
000260	000 06/01/76	52078.45	SLMM	P 20 00	0.00	52078.45	12/31/02	52078.45	0.00	0.00	52078.45
000261	000 06/01/86	6985.00	SLBY	P 20 00	0.00	6985.00	12/31/02	5762.63	349.25	349.25	6111.88
000262	000 06/01/65	12158.84	SLMM	R 25 00	0.00	12158.84	12/31/02	12158.84	0.00	0.00	12158.84
000263	000 06/01/69	64403.95	SLMM	R 25 00	0.00	64403.95	12/31/02	64403.95	0.00	0.00	64403.95
000264	000 06/01/93	2780.00	SLBY	P 31 00	0.00	2780.00	12/31/02	851.96	89.68	89.68	941.64
000265	000 06/01/66	696.02	SLMM	R 25 00	0.00	696.02	12/31/02	696.02	0.00	0.00	696.02
000266	000 04/01/87	3971.00	SLBY	R 30 00	0.00	3971.00	12/31/02	2051.73	132.37	132.37	2184.10
000267	000 06/01/65	300.00	SLMM	P 20 00	0.00	300.00	12/31/02	300.00	0.00	0.00	300.00
000268	000 06/01/68	12610.30	SLMM	P 15 00	0.00	12610.30	12/31/02	12610.30	0.00	0.00	12610.30
000269	000 06/01/69	3421.56	SLMM	R 10 00	0.00	3421.56	12/31/02	3421.56	0.00	0.00	3421.56
000270	000 06/01/65	5994.50	SLMM	R 20 00	0.00	5994.50	12/31/02	5994.50	0.00	0.00	5994.50
000271	000 06/01/77	2000.00	SLMM	R 20 00	0.00	2000.00	12/31/02	2000.00	0.00	0.00	2000.00
000272	000 06/01/76	3456.00	SLMM	R 20 00	0.00	3456.00	12/31/02	3456.00	0.00	0.00	3456.00
000273	000 06/01/71	322.05	SLMM	R 20 00	0.00	322.05	12/31/02	322.05	0.00	0.00	322.05
000274	000 06/01/70	10335.94	SLMM	R 20 00	0.00	10335.94	12/31/02	10335.94	0.00	0.00	10335.94
000275	000 06/01/71	7397.43	SLMM	R 25 00	0.00	7397.43	12/31/02	7397.43	0.00	0.00	7397.43
000276	000 06/01/87	13500.00	SLBY	R 30 00	0.00	13500.00	12/31/02	6975.00	450.00	450.00	7425.00
000277	000 06/01/91	2131.00	SLBY	R 20 00	0.00	2131.00	12/31/02	1225.33	106.55	106.55	1331.88
000278	000 12/01/86	3630.00	SLBY	R 20 00	0.00	3630.00	12/31/02	2994.75	181.50	181.50	3176.25
000279	000 03/01/89	2941.50	SLBY	R 30 00	0.00	2941.50	12/31/02	1323.68	98.05	98.05	1421.73
000280	000 06/01/91	90045.24	SLBY	P 20 00	0.00	90045.24	12/31/02	51775.99	4502.26	4502.26	56278.25
000281	000 06/01/77	2780.00	SLMM	P 10 00	0.00	2780.00	12/31/02	2780.00	0.00	0.00	2780.00
000282	000 06/01/76	8250.00	SLMM	P 10 00	0.00	8250.00	12/31/02	8250.00	0.00	0.00	8250.00
000284	000 06/01/71	3383.25	SLMM	P 25 00	0.00	3383.25	12/31/02	3383.25	0.00	0.00	3383.25
000285	000 06/01/68	5206.06	SLMM	R 20 00	0.00	5206.06	12/31/02	5206.06	0.00	0.00	5206.06
000286	000 05/01/78	2400.00	SLMM	P 10 00	0.00	2400.00	12/31/02	2400.00	0.00	0.00	2400.00
000287	000 03/01/81	12471.79	SLMM	R 15 00	0.00	12471.79	12/31/02	12471.79	0.00	0.00	12471.79
000288	000 06/01/82	40625.00	SLMM	R 15 00	0.00	40625.00	12/31/02	40625.00	0.00	0.00	40625.00
000289	000 03/01/88	3900.00	SLBY	P 30 00	0.00	3900.00	12/31/02	1885.00	130.00	130.00	2015.00
000291	000 06/01/92	7825.00	SLBY	P 31 00	0.00	7825.00	12/31/02	2650.41	252.42	252.42	2902.83
000291	000 06/01/68	2824.00	SLMM	P 15 00	0.00	2824.00	12/31/02	2824.00	0.00	0.00	2824.00
000292	000 06/01/68	105.11	SLMM	P 10 00	0.00	105.11	12/31/02	105.11	0.00	0.00	105.11
000293	000 06/01/66	3360.97	SLMM	P 25 00	0.00	3360.97	12/31/02	3360.97	0.00	0.00	3360.97
000294	000 06/01/68	1275.44	SLMM	P 20 00	0.00	1275.44	12/31/02	1275.44	0.00	0.00	1275.44
000295	000 02/01/90	2825.00	SLBY	P 30 00	0.00	2825.00	12/31/02	1177.12	94.17	94.17	1271.29
000296	000 06/01/69	6693.50	SLMM	R 20 00	0.00	6693.50	12/31/02	6693.50	0.00	0.00	6693.50



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Girl Scout Commonwealth Council DEPRECIATION EXPENSE REPORT

as of 12/31/2003

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage 168(k)/179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
000297	000	06/01/69	599.63	SLMM	R 20 00	0.00	599.63	12/31/02	599.63	0.00	0.00	599.63
000298	000	06/01/69	104.47	SLMM	P 25 00	0.00	104.47	12/31/02	104.47	0.00	0.00	104.47
000299	000	06/01/70	4275.80	SLMM	R 25 00	0.00	4275.80	12/31/02	4275.80	0.00	0.00	4275.80
000300	000	06/01/92	6997.85	SLHY	P 31 00	0.00	6997.85	12/31/02	2370.27	225.74	225.74	2596.01
000301	000	06/01/68	524.62	SLMM	R 15 00	0.00	524.62	12/31/02	524.62	0.00	0.00	524.62
000302	000	06/01/67	6526.43	SLMM	R 20 00	0.00	6526.43	12/31/02	6526.43	0.00	0.00	6526.43
000303	000	06/01/67	1829.48	SLMM	P 20 00	0.00	1829.48	12/31/02	1829.48	0.00	0.00	1829.48
000304	000	03/17/95	1350.00	SLHY	P 10 00	0.00	1350.00	12/31/02	1012.50	135.00	135.00	1147.50
000305	000	05/08/95	2608.00	SLHY	P 10 00	0.00	2608.00	12/31/02	1956.00	260.80	260.80	2216.80
000306	000	05/01/94	959.02	SLHY	P 30 00	0.00	959.02	12/31/02	271.74	31.97	31.97	303.71
000307	000	06/01/94	18680.00	SLHY	P 30 00	0.00	18680.00	12/31/02	5292.69	622.67	622.67	5915.36
000308	000	06/01/94	3500.00	SLHY	P 07 00	0.00	3500.00	12/31/02	3500.00	0.00	0.00	3500.00
000309	000	07/01/84	2065.40	SLHY	P 19 00	0.00	2065.40	12/31/02	2011.13	54.27	54.27	2065.40
000310	000	05/30/97	16345.00	SLHY	P 30 00	0.00	16345.00	12/31/02	2996.57	544.83	544.83	3541.40
000311	000	05/05/97	3500.00	SLHY	P 30 00	0.00	3500.00	12/31/02	641.68	116.67	116.67	758.35
000312	000	07/21/97	4080.00	SLHY	P 30 00	0.00	4080.00	12/31/02	748.00	136.00	136.00	884.00
000313	000	11/11/97	3235.00	SLHY	P 30 00	0.00	3235.00	12/31/02	593.07	107.83	107.83	700.90
000314	000	12/17/96	3321.00	SLHY	P 30 00	0.00	3321.00	12/31/02	719.55	110.70	110.70	830.25
000315	000	12/17/96	3950.00	SLHY	P 30 00	0.00	3950.00	12/31/02	855.85	131.67	131.67	987.52
000316	000	12/17/96	2571.00	SLHY	P 30 00	0.00	2571.00	12/31/02	557.05	85.70	85.70	642.75
000317	000	06/24/97	8150.50	SLHY	P 30 00	0.00	8150.50	12/31/02	1494.24	271.68	271.68	1765.92
000318	000	02/04/98	1676.44	SLHY	P 40 00	0.00	1676.44	12/31/02	188.60	41.91	41.91	230.51
000319	000	01/12/98	9990.00	SLHY	P 40 00	0.00	9990.00	12/31/02	1123.88	249.75	249.75	1373.63
000320	000	02/18/98	1874.88	SLHY	P 40 00	0.00	1874.88	12/31/02	210.92	46.87	46.87	257.79
000321	000	02/04/98	1185.99	SLHY	P 40 00	0.00	1185.99	12/31/02	133.43	29.65	29.65	163.08
000322	000	10/22/98	2884.97	SLHY	P 40 00	0.00	2884.97	12/31/02	324.58	72.13	72.13	396.71
000323	000	06/24/98	9745.00	SLHY	P 40 00	0.00	9745.00	12/31/02	1096.33	243.63	243.63	1339.96
000324	000	06/24/98	3290.00	SLHY	P 40 00	0.00	3290.00	12/31/02	370.13	82.25	82.25	452.38
000325	000	05/01/99	19570.00	SLHY	P 40 00	0.00	19570.00	12/31/02	1712.38	489.25	489.25	2201.63
000326	000	04/01/99	2095.00	SLHY	P 40 00	0.00	2095.00	12/31/02	183.33	52.38	52.38	235.71
000327	000	04/15/99	930.00	SLHY	P 40 00	0.00	930.00	12/31/02	81.38	23.25	23.25	104.63
000328	000	06/15/99	3500.00	SLHY	P 40 00	0.00	3500.00	12/31/02	306.25	87.50	87.50	393.75
000329	000	01/15/99	14000.00	SLHY	P 40 00	0.00	14000.00	12/31/02	1225.00	350.00	350.00	1575.00
000330	000	02/15/99	1820.00	SLHY	P 40 00	0.00	1820.00	12/31/02	159.25	45.50	45.50	204.75
000331	000	09/01/99	3375.00	SLHY	P 40 00	0.00	3375.00	12/31/02	295.33	84.38	84.38	379.71
000332	000	09/15/99	2285.00	SLHY	P 40 00	0.00	2285.00	12/31/02	199.95	57.13	57.13	257.08
000333	000	05/01/99	1752.00	SLHY	P 40 00	0.00	1752.00	12/31/02	153.30	43.80	43.80	197.10
000334	000	05/01/99	1345.00	SLHY	P 40 00	0.00	1345.00	12/31/02	117.70	33.63	33.63	151.33
000335	000	07/31/99	600.00	SLHY	P 40 00	0.00	600.00	12/31/02	52.50	15.00	15.00	67.50
000336	000	06/01/99	34331.23	SLHY	P 40 00	0.00	34331.23	12/31/02	3003.98	858.28	858.28	3862.26
Count= 83												
Class: 01												
						821059.49	0.00	821059.49	494112.81	12128.07	12128.07	506240.88
Less disposals and transfers												
						0.00	0.00	0.00	0.00			0.00

Girl Scout Commonwealth Council DEPRECIATION EXPENSE REPORT

as of 12/31/2003

CYC	No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage 168(k)/179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
Net:				821059.49			0.00	821059.49		494112.81	12128.07	12128.07	506240.88
000341	000	06/01/82		525.00	SLMM	P 10 00	0.00	525.00	12/31/02	525.00	0.00	0.00	525.00
000342	000	04/01/83		1031.78	SLMM	P 05 00	0.00	1031.78	12/31/02	1031.78	0.00	0.00	1031.78
000343	000	04/01/82		715.77	SLMM	P 10 00	0.00	715.77	12/31/02	715.77	0.00	0.00	715.77
000344	000	06/01/79		407.38	SLMM	P 08 00	0.00	407.38	12/31/02	407.38	0.00	0.00	407.38
000345	000	06/01/85		1735.12	SLMM	P 05 00	0.00	1735.12	12/31/02	1735.12	0.00	0.00	1735.12
000346	000	06/01/76		800.00	SLMM	P 08 00	0.00	800.00	12/31/02	800.00	0.00	0.00	800.00
000347	000	04/01/85		508.79	SLMM	P 05 00	0.00	508.79	12/31/02	508.79	0.00	0.00	508.79
000348	000	02/01/79		335.11	SLMM	P 08 00	0.00	335.11	12/31/02	335.11	0.00	0.00	335.11
000349	000	03/01/81		2329.60	SLMM	P 05 00	0.00	2329.60	12/31/02	2329.60	0.00	0.00	2329.60
000350	000	04/01/79		440.00	SLMM	P 08 00	0.00	440.00	12/31/02	440.00	0.00	0.00	440.00
000351	000	06/01/84		197.60	SLMM	P 05 00	0.00	197.60	12/31/02	197.60	0.00	0.00	197.60
000352	000	06/01/84		2940.00	SLMM	P 05 00	0.00	2940.00	12/31/02	2940.00	0.00	0.00	2940.00
000353	000	06/01/76		203.06	SLMM	P 10 00	0.00	203.06	12/31/02	203.06	0.00	0.00	203.06
000354	000	12/01/82		2126.60	SLMM	P 10 00	0.00	2126.60	12/31/02	2126.60	0.00	0.00	2126.60
000355	000	10/01/82		288.39	SLMM	P 10 00	0.00	288.39	12/31/02	288.39	0.00	0.00	288.39
000356	000	06/01/82		1800.00	SLMM	P 10 00	0.00	1800.00	12/31/02	1800.00	0.00	0.00	1800.00
000357	000	08/01/82		930.80	SLMM	P 10 00	0.00	930.80	12/31/02	930.80	0.00	0.00	930.80
000358	000	06/01/82		86.31	SLMM	P 10 00	0.00	86.31	12/31/02	86.31	0.00	0.00	86.31
000359	000	06/01/82		136.19	SLMM	P 10 00	0.00	136.19	12/31/02	136.19	0.00	0.00	136.19
000360	000	06/01/85		273.18	SLMM	P 05 00	0.00	273.18	12/31/02	273.18	0.00	0.00	273.18
000361	000	04/01/90		225.00	SLMM	P 07 00	0.00	225.00	12/31/02	225.00	0.00	0.00	225.00
000362	000	07/01/90		7425.00	SLMM	P 05 00	0.00	7425.00	12/31/02	7425.00	0.00	0.00	7425.00
000363	000	06/01/90		2050.73	SLMM	P 07 00	0.00	2050.73	12/31/02	2050.73	0.00	0.00	2050.73
000364	000	10/01/90		329.46	SLMM	P 07 00	0.00	329.46	12/31/02	329.46	0.00	0.00	329.46
000365	000	05/01/82		936.00	SLMM	P 10 00	0.00	936.00	12/31/02	936.00	0.00	0.00	936.00
000366	000	03/01/79		675.00	SLMM	P 10 00	0.00	675.00	12/31/02	675.00	0.00	0.00	675.00
000367	000	04/01/79		163.80	SLMM	P 10 00	0.00	163.80	12/31/02	163.80	0.00	0.00	163.80
000368	000	06/01/91		1216.00	SLMM	P 07 00	0.00	1216.00	12/31/02	1216.00	0.00	0.00	1216.00
000370	000	05/01/83		164.32	SLMM	P 05 00	0.00	164.32	12/31/02	164.32	0.00	0.00	164.32
000371	000	06/01/83		161.92	SLMM	P 05 00	0.00	161.92	12/31/02	161.92	0.00	0.00	161.92
000372	000	06/01/91		495.00	SLMM	P 07 00	0.00	495.00	12/31/02	495.00	0.00	0.00	495.00
000373	000	07/01/83		268.15	SLMM	P 05 00	0.00	268.15	12/31/02	268.15	0.00	0.00	268.15
000374	000	03/01/84		923.52	SLMM	P 05 00	0.00	923.52	12/31/02	923.52	0.00	0.00	923.52
000375	000	04/01/84		1925.86	SLMM	P 05 00	0.00	1925.86	12/31/02	1925.86	0.00	0.00	1925.86
000376	000	06/01/69		8039.50	SLMM	P 10 00	0.00	8039.50	12/31/02	8039.50	0.00	0.00	8039.50
000377	000	06/01/75		2749.84	SLMM	P 08 00	0.00	2749.84	12/31/02	2749.84	0.00	0.00	2749.84
000378	000	05/01/89		494.32	SLMM	P 05 00	0.00	494.32	12/31/02	494.32	0.00	0.00	494.32
000379	000	05/01/89		1189.42	SLMM	P 07 00	0.00	1189.42	12/31/02	1189.42	0.00	0.00	1189.42
000380	000	06/01/89		498.26	SLMM	P 07 00	0.00	498.26	12/31/02	498.26	0.00	0.00	498.26
000381	000	06/01/92		3535.00	SLMM	P 07 00	0.00	3535.00	12/31/02	3535.00	0.00	0.00	3535.00
000382	000	07/01/89		429.95	SLMM	P 07 00	0.00	429.95	12/31/02	429.95	0.00	0.00	429.95
000383	000	07/01/78		600.00	SLMM	P 08 00	0.00	600.00	12/31/02	600.00	0.00	0.00	600.00
000384	000	08/01/78		299.31	SLMM	P 10 00	0.00	299.31	12/31/02	299.31	0.00	0.00	299.31
000385	000	02/01/86		2352.99	SLMM	P 05 00	0.00	2352.99	12/31/02	2352.99	0.00	0.00	2352.99

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Girl Scout Commonwealth Council DEPRECIATION EXPENSE REPORT

as of 12/31/2003

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage 168(k)/179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
000386	000	07/01/86	7545.82	SLMM	P 05 00	0.00	7545.82	12/31/02	7545.82	0.00	0.00	7545.82
000387	000	02/01/93	3293.75	SLMM	P 07 00	0.00	3293.75	12/31/02	3293.75	0.00	0.00	3293.75
000388	000	04/01/88	2670.70	SLMM	P 07 00	0.00	2670.70	12/31/02	2670.70	0.00	0.00	2670.70
000389	000	06/01/91	5879.56	SLMM	P 07 00	0.00	5879.56	12/31/02	5879.56	0.00	0.00	5879.56
000390	000	06/01/87	437.99	SLMM	P 07 00	0.00	437.99	12/31/02	437.99	0.00	0.00	437.99
000391	000	06/01/87	291.69	SLMM	P 07 00	0.00	291.69	12/31/02	291.69	0.00	0.00	291.69
000392	000	06/01/87	1694.99	SLMM	P 07 00	0.00	1694.99	12/31/02	1694.99	0.00	0.00	1694.99
000393	000	07/01/80	858.00	SLMM	P 05 00	0.00	858.00	12/31/02	858.00	0.00	0.00	858.00
000394	000	10/01/80	1159.60	SLMM	P 05 00	0.00	1159.60	12/31/02	1159.60	0.00	0.00	1159.60
000395	000	05/01/82	352.75	SLMM	P 10 00	0.00	352.75	12/31/02	352.75	0.00	0.00	352.75
000396	000	05/01/81	62.39	SLMM	P 05 00	0.00	62.39	12/31/02	62.39	0.00	0.00	62.39
000397	000	06/01/81	468.00	SLMM	P 05 00	0.00	468.00	12/31/02	468.00	0.00	0.00	468.00
000398	000	03/01/77	166.40	SLMM	P 10 00	0.00	166.40	12/31/02	166.40	0.00	0.00	166.40
000399	000	06/01/91	225.00	SLMM	P 07 00	0.00	225.00	12/31/02	225.00	0.00	0.00	225.00
000400	000	12/01/82	903.76	SLMM	P 10 00	0.00	903.76	12/31/02	903.76	0.00	0.00	903.76
000401	000	06/01/88	4163.28	SLMM	P 07 00	0.00	4163.28	12/31/02	4163.28	0.00	0.00	4163.28
000402	000	06/01/89	538.82	SLMM	P 07 00	0.00	538.82	12/31/02	538.82	0.00	0.00	538.82
000403	000	07/01/79	267.28	SLMM	P 08 00	0.00	267.28	12/31/02	267.28	0.00	0.00	267.28
000404	000	07/01/85	3273.20	SLMM	P 05 00	0.00	3273.20	12/31/02	3273.20	0.00	0.00	3273.20
000405	000	10/01/85	1162.23	SLMM	P 05 00	0.00	1162.23	12/31/02	1162.23	0.00	0.00	1162.23
000406	000	06/01/82	45.51	SLMM	P 10 00	0.00	45.51	12/31/02	45.51	0.00	0.00	45.51
000407	000	06/01/82	100.00	SLMM	P 10 00	0.00	100.00	12/31/02	100.00	0.00	0.00	100.00
000408	000	06/01/93	210.87	SLMM	P 07 00	0.00	210.87	12/31/02	210.87	0.00	0.00	210.87
000409	000	03/01/88	600.88	SLMM	P 07 00	0.00	600.88	12/31/02	600.88	0.00	0.00	600.88
000410	000	05/01/88	2354.64	SLMM	P 07 00	0.00	2354.64	12/31/02	2354.64	0.00	0.00	2354.64
000411	000	12/01/82	4028.38	SLMM	P 10 00	0.00	4028.38	12/31/02	4028.38	0.00	0.00	4028.38
000412	000	02/01/89	3344.00	SLMM	P 07 00	0.00	3344.00	12/31/02	3344.00	0.00	0.00	3344.00
000413	000	06/01/80	1210.00	SLMM	P 05 00	0.00	1210.00	12/31/02	1210.00	0.00	0.00	1210.00
000414	000	09/01/86	283.39	SLMM	P 05 00	0.00	283.39	12/31/02	283.39	0.00	0.00	283.39
000415	000	07/01/83	372.55	SLMM	P 05 00	0.00	372.55	12/31/02	372.55	0.00	0.00	372.55
000416	000	05/01/79	17.20	SLMM	P 08 00	0.00	17.20	12/31/02	17.20	0.00	0.00	17.20
000417	000	06/01/93	533.30	SLMM	P 07 00	0.00	533.30	12/31/02	533.30	0.00	0.00	533.30
000418	000	02/01/89	350.00	SLMM	P 07 00	0.00	350.00	12/31/02	350.00	0.00	0.00	350.00
000419	000	05/01/93	610.00	SLMM	P 07 00	0.00	610.00	12/31/02	610.00	0.00	0.00	610.00
000420	000	06/01/93	1525.00	SLMM	P 07 00	0.00	1525.00	12/31/02	1525.00	0.00	0.00	1525.00
000421	000	02/23/95	200.00	SLHY	P 10 00	0.00	200.00	12/31/02	150.00	20.00	20.00	170.00
000422	000	07/10/95	1171.00	SLHY	P 10 00	0.00	1171.00	12/31/02	878.25	117.10	117.10	995.35
000423	000	05/01/94	3005.00	SLHY	P 07 00	0.00	3005.00	12/31/02	3005.00	0.00	0.00	3005.00
000424	000	05/01/94	758.00	SLHY	P 07 00	0.00	758.00	12/31/02	758.00	0.00	0.00	758.00
000425	000	06/30/75	6422.93	SLHY	P 07 00	0.00	6422.93	12/31/02	6422.93	0.00	0.00	6422.93
000426	000	06/02/97	822.19	SLHY	P 07 00	0.00	822.19	12/31/02	646.03	117.46	117.46	763.49
000427	000	04/03/97	583.86	SLHY	P 07 00	0.00	583.86	12/31/02	458.76	83.41	83.41	542.17
000428	000	08/07/96	4315.00	SLHY	P 07 00	0.00	4315.00	12/31/02	4006.80	308.20	308.20	4315.00
000429	000	12/17/96	588.00	SLHY	P 07 00	0.00	588.00	12/31/02	546.00	42.00	42.00	588.00
000430	000	01/01/82	1000.00	SLHY	P 05 00	0.00	1000.00	12/31/02	1000.00	0.00	0.00	1000.00
000431	000	01/01/86	1000.00	SLHY	P 05 00	0.00	1000.00	12/31/02	1000.00	0.00	0.00	1000.00

as of 12/31/2003

Job No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage 168(k)/179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
000433	000 02/08/96	1505.00	SLHY	P 07 00	0.00	1505.00	12/31/02	1397.50	107.50	107.50	1505.00
000434	000 05/12/98	1052.30	SLHY	P 07 00	0.00	1052.30	12/31/02	676.49	150.33	150.33	826.82
000435	000 02/27/98	848.92	SLHY	P 07 00	0.00	848.92	12/31/02	545.76	121.28	121.28	667.04
000436	000 07/21/98	4223.99	SLHY	P 07 00	0.00	4223.99	12/31/02	2715.43	603.43	603.43	3318.86
000437	000 05/12/98	1960.00	SLHY	P 07 00	0.00	1960.00	12/31/02	1260.00	280.00	280.00	1540.00
000438	000 12/09/98	1629.00	SLHY	P 07 00	0.00	1629.00	12/31/02	1047.24	232.72	232.72	1279.96
000439	000 02/15/99	3800.00	SLHY	P 07 00	0.00	3800.00	12/31/02	1900.01	542.86	542.86	2442.87
000440	000 08/12/99	1092.94	SLHY	P 07 00	0.00	1092.94	12/31/02	546.49	156.14	156.14	702.63
000441	000 06/30/99	1800.00	SLHY	P 07 00	0.00	1800.00	12/31/02	899.99	257.14	257.14	1157.13
000442	000 09/01/99	2250.00	SLHY	P 07 00	0.00	2250.00	12/31/02	1125.01	321.43	321.43	1446.44
000443	000 05/15/00	2600.00	SLHY	P 05 00	0.00	2600.00	12/31/02	1300.00	520.00	520.00	1820.00
000444	000 06/15/00	6487.00	SLHY	P 05 00	0.00	6487.00	12/31/02	3243.50	1297.40	1297.40	4540.90
000445	000 04/15/00	808.00	SLHY	P 05 00	0.00	808.00	12/31/02	404.00	161.60	161.60	565.60
000446	000 04/15/00	950.00	SLHY	P 05 00	0.00	950.00	12/31/02	475.00	190.00	190.00	665.00
000447	000 11/15/00	949.00	SLHY	P 05 00	0.00	949.00	12/31/02	474.50	189.80	189.80	664.30
000448	000 04/13/01	18410.00	SLHY	P 05 00	0.00	18410.00	12/31/02	5523.00	3682.00	3682.00	9205.00
000449	000 04/13/01	1572.00	SLHY	P 05 00	0.00	1572.00	12/31/02	471.60	314.40	314.40	786.00
000450	000 06/05/01	549.95	SLHY	P 05 00	0.00	549.95	12/31/02	164.99	109.99	109.99	274.98
000451	000 07/26/01	2700.00	SLHY	P 05 00	0.00	2700.00	12/31/02	810.00	540.00	540.00	1350.00
000452	000 07/25/01	5950.80	SLHY	P 05 00	0.00	5950.80	12/31/02	1785.24	1190.16	1190.16	2975.40
000453	000 07/20/02	12489.00	SLHY	P 15 00	0.00	12489.00	12/31/02	416.30	832.60	832.60	1248.90
000454	000 10/23/02	5075.00	SLHY	P 07 00	0.00	5075.00	12/31/02	362.50	725.00	725.00	1087.50
000455	000 09/25/02	2014.96	SLHY	P 15 00	0.00	2014.96	12/31/02	67.17	134.33	134.33	201.50
000456	000 10/09/02	541.40	SLHY	P 15 00	0.00	541.40	12/31/02	18.05	36.09	36.09	54.14
000457	000 04/04/02	3683.00	SLHY	P 07 00	0.00	3683.00	12/31/02	263.07	526.14	526.14	789.21
000458	000 05/01/02	950.13	SLHY	P 07 00	0.00	950.13	12/31/02	67.87	135.73	135.73	203.60
000459	000 11/18/02	2235.00	SLHY	P 07 00	0.00	2235.00	12/31/02	159.64	319.29	319.29	478.93
000460	000 06/30/03	5327.50	SLHY	P 07 00	0.00	5327.50	00/00/00	0.00	380.54	380.54	3

Girl Scout Commonwealth Council DEPRECIATION EXPENSE REPORT

as of 12/31/2003

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage 168(k)/179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
Count= 7													
Class: 03													
			20601.03			0.00	20601.03		305.65	650.02	650.02	955.67	
Less disposals and transfers													
			0.00			0.00	0.00		0.00			0.00	
Net													
			20601.03			0.00	20601.03		305.65	650.02	650.02	955.67	
000456	000	09/19/97	12000.00	SLHY	P 05 00	0.00	12000.00	12/31/02	12000.00	0.00	0.00	12000.00	
Count= 1													
Class: 04													
			12000.00			0.00	12000.00		12000.00	0.00	0.00	12000.00	
Less disposals and transfers													
			0.00			0.00	0.00		0.00			0.00	
Net													
			12000.00			0.00	12000.00		12000.00	0.00	0.00	12000.00	
Count= 212													
Location: KITTAMAGAND													
			1078622.58			0.00	1078622.58		659370.54	27929.96	27929.96	687300.50	
Less disposals and transfers													
			0.00			0.00	0.00		0.00			0.00	
Net													
			1078622.58			0.00	1078622.58		659370.54	27929.96	27929.96	687300.50	
000457	000	01/01/64	6000.00	SLMM	P 15 00	0.00	6000.00	12/31/02	6000.00	0.00	0.00	6000.00	
000458	000	06/22/95	5000.00	SLHY	P 31 00	0.00	5000.00	12/31/02	1209.68	161.29	161.29	1370.97	
000459	000	06/22/95	3500.00	SLHY	P 31 00	0.00	3500.00	12/31/02	846.75	112.90	112.90	959.65	
000460	000	03/20/97	7790.00	SLHY	P 30 00	0.00	7790.00	12/31/02	1428.18	259.67	259.67	1687.85	
000461	000	05/24/97	3100.00	SLHY	P 30 00	0.00	3100.00	12/31/02	568.32	103.33	103.33	671.65	
000462	000	03/10/97	2000.00	SLHY	P 30 00	0.00	2000.00	12/31/02	366.68	66.67	66.67	433.35	
000463	000	03/24/97	3170.20	SLHY	P 30 00	0.00	3170.20	12/31/02	581.19	105.67	105.67	686.86	
000464	000	03/24/97	1850.00	SLHY	P 30 00	0.00	1850.00	12/31/02	339.18	61.67	61.67	400.85	
000465	000	03/24/97	2671.00	SLHY	P 30 00	0.00	2671.00	12/31/02	489.67	89.03	89.03	578.70	
000466	000	05/12/97	5420.00	SLHY	P 30 00	0.00	5420.00	12/31/02	993.68	180.67	180.67	1174.35	
000467	000	03/10/97	975.00	SLHY	P 30 00	0.00	975.00	12/31/02	178.75	32.50	32.50	211.25	
000468	000	12/03/97	5500.00	SLHY	P 30 00	0.00	5500.00	12/31/02	1008.32	183.33	183.33	1191.65	
000469	000	03/14/97	912.50	SLHY	P 30 00	0.00	912.50	12/31/02	167.31	30.42	30.42	197.73	
000470	000	11/30/97	3061.25	SLHY	P 30 00	0.00	3061.25	12/31/02	561.22	102.04	102.04	663.26	
000471	000	04/08/97	587.11	SLHY	P 30 00	0.00	587.11	12/31/02	107.64	19.57	19.57	127.21	
000472	000	12/31/96	4278.00	SLHY	P 15 00	0.00	4278.00	12/31/02	1853.80	285.20	285.20	2139.00	
000473	000	01/10/96	893901.57	SLMHY	P 31 00	0.00	893901.57	12/31/02	201848.78	28835.54	28835.54	230684.32	
000474	000	12/31/96	425051.19	NoDep	P 00 00	0.00	425051.19	12/31/02	0.00	0.00	0.00	0.00	
000475	000	03/21/98	1075.00	SLHY	P 39 00	0.00	1075.00	12/31/02	124.06	27.57	27.57	151.63	
000476	000	03/09/98	4000.00	SLHY	P 39 00	0.00	4000.00	12/31/02	461.56	102.57	102.57	564.13	
000477	000	05/12/98	39539.52	SLHY	P 39 00	0.00	39539.52	12/31/02	4562.24	1013.83	1013.83	5576.07	

Girl Scout Commonwealth Council DEPRECIATION EXPENSE REPORT

as of 12/31/2003

CYC No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage 168(k)/179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
000478	000	12/15/98	32141.93	SLHY	P 39 00	0.00	32141.93	12/31/02	3708.68	824.15	824.15	4532.83
000479	000	08/05/98	12345.75	SLHY	P 40 00	0.00	12345.75	12/31/02	1388.88	308.64	308.64	1697.52
000480	000	02/04/98	14222.00	SLHY	P 40 00	0.00	14222.00	12/31/02	1599.98	355.55	355.55	1955.53
000481	000	07/21/98	3289.71	SLHY	P 40 00	0.00	3289.71	12/31/02	370.08	82.24	82.24	452.32
000482	000	07/02/98	2800.00	SLHY	P 40 00	0.00	2800.00	12/31/02	315.00	70.00	70.00	385.00
000483	000	08/23/99	1191.68	SLHY	P 40 00	0.00	1191.68	12/31/02	104.27	29.79	29.79	134.06
000484	000	08/01/99	3282.64	SLHY	P 40 00	0.00	3282.64	12/31/02	287.24	82.07	82.07	369.31
000603	000	07/14/03	2744.69	SLHY	P 20 00	0.00	2744.69	00/00/00	0.00	68.62	68.62	68.62
Count= 29												
Class: 01												
			1491400.74			0.00	1491400.74		231471.14	33594.53	33594.53	265065.67
Less disposals and transfers												
			0.00			0.00	0.00		0.00			0.00
Net												
			1491400.74			0.00	1491400.74		231471.14	33594.53	33594.53	265065.67
000485	000	12/01/85	399.00	SLMM	P 05 00	0.00	399.00	12/31/02	399.00	0.00	0.00	399.00
000486	000	12/01/86	1612.00	SLMM	P 05 00	0.00	1612.00	12/31/02	1612.00	0.00	0.00	1612.00
000487	000	05/01/88	2320.00	SLMM	P 07 00	0.00	2320.00	12/31/02	2320.00	0.00	0.00	2320.00
000488	000	07/01/85	757.01	SLMM	P 05 00	0.00	757.01	12/31/02	757.01	0.00	0.00	757.01
000489	000	03/01/90	150.00	SLMM	P 07 00	0.00	150.00	12/31/02	150.00	0.00	0.00	150.00
000490	000	06/01/89	2723.25	SLMM	P 05 00	0.00	2723.25	12/31/02	2723.25	0.00	0.00	2723.25
000491	000	01/01/80	280.90	SLMM	P 05 00	0.00	280.90	12/31/02	280.90	0.00	0.00	280.90
000492	000	06/01/92	950.00	SLMM	P 07 00	0.00	950.00	12/31/02	950.00	0.00	0.00	950.00
000493	000	05/01/77	1081.60	SLMM	P 08 00	0.00	1081.60	12/31/02	1081.60	0.00	0.00	1081.60
000494	000	06/01/77	201.83	SLMM	P 08 00	0.00	201.83	12/31/02	201.83	0.00	0.00	201.83
000495	000	02/01/93	1976.25	SLMM	P 07 00	0.00	1976.25	12/31/02	1976.25	0.00	0.00	1976.25
000496	000	06/01/84	1470.00	SLMM	P 05 00	0.00	1470.00	12/31/02	1470.00	0.00	0.00	1470.00
000497	000	05/01/88	925.11	SLMM	P 07 00	0.00	925.11	12/31/02	925.11	0.00	0.00	925.11
000498	000	01/01/80	297.99	SLMM	P 05 00	0.00	297.99	12/31/02	297.99	0.00	0.00	297.99
000499	000	07/01/81	106.35	SLMM	P 05 00	0.00	106.35	12/31/02	106.35	0.00	0.00	106.35
000501	000	12/01/77	16.57	SLMM	P 08 00	0.00	16.57	12/31/02	16.57	0.00	0.00	16.57
000502	000	06/01/91	225.00	SLMM	P 07 00	0.00	225.00	12/31/02	225.00	0.00	0.00	225.00
000503	000	05/01/93	693.00	SLMM	P 07 00	0.00	693.00	12/31/02	693.00	0.00	0.00	693.00
000504	000	12/01/85	499.20	SLMM	P 05 00	0.00	499.20	12/31/02	499.20	0.00	0.00	499.20
000505	000	06/01/86	2180.50	SLMM	P 05 00	0.00	2180.50	12/31/02	2180.50	0.00	0.00	2180.50
000506	000	10/01/86	7000.00	SLMM	P 05 00	0.00	7000.00	12/31/02	7000.00	0.00	0.00	7000.00
000507	000	12/01/86	415.99	SLMM	P 05 00	0.00	415.99	12/31/02	415.99	0.00	0.00	415.99
000508	000	03/01/93	1242.47	SLMM	P 07 00	0.00	1242.47	12/31/02	1242.47	0.00	0.00	1242.47
000509	000	01/01/82	103.99	SLMM	P 10 00	0.00	103.99	12/31/02	103.99	0.00	0.00	103.99
000510	000	12/01/83	1019.20	SLMM	P 05 00	0.00	1019.20	12/31/02	1019.20	0.00	0.00	1019.20
000511	000	02/01/79	46.79	SLMM	P 10 00	0.00	46.79	12/31/02	46.79	0.00	0.00	46.79
000512	000	02/01/84	1722.99	SLMM	P 05 00	0.00	1722.99	12/31/02	1722.99	0.00	0.00	1722.99
000513	000	02/23/95	500.00	SLHY	P 07 00	0.00	500.00	12/31/02	500.00	0.00	0.00	500.00
000514	000	05/01/94	800.00	SLHY	P 07 00	0.00	800.00	12/31/02	800.00	0.00	0.00	800.00
000515	000	05/12/97	1700.00	SLHY	P 07 00	0.00	1700.00	12/31/02	1335.73	242.86	242.86	1578.59



Girl Scout Commonwealth Council DEPRECIATION EXPENSE REPORT

as of 12/31/2003

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage 168(k)/179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
000516	000	06/19/97	1870.70	SLHY	P 07 00	0.00	1870.70	12/31/02	1469.82	267.24	267.24	1737.06
000517	000	06/30/97	10519.00	SLHY	P 05 00	0.00	10519.00	12/31/02	10519.00	0.00	0.00	10519.00
000518	000	06/30/97	400.00	SLHY	P 03 00	0.00	400.00	12/31/02	400.00	0.00	0.00	400.00
000519	000	01/01/96	1822.00	SLHY	P 07 00	0.00	1822.00	12/31/02	1691.88	130.12	130.12	1822.00
000520	000	01/10/96	1732.00	SLHY	P 07 00	0.00	1732.00	12/31/02	1608.30	123.70	123.70	1732.00
000521	000	01/10/96	15409.00	SLHY	P 07 00	0.00	15409.00	12/31/02	14308.38	1100.62	1100.62	15409.00
000522	000	01/10/96	508.00	SLHY	P 07 00	0.00	508.00	12/31/02	471.71	36.29	36.29	508.00
000523	000	01/10/96	2127.00	SLHY	P 07 00	0.00	2127.00	12/31/02	1975.09	151.91	151.91	2127.00
000524	000	01/10/96	5233.00	SLHY	P 07 00	0.00	5233.00	12/31/02	4859.21	373.79	373.79	5233.00
000525	000	01/10/96	839.00	SLHY	P 07 00	0.00	839.00	12/31/02	779.09	59.91	59.91	839.00
000526	000	01/10/96	4312.00	SLHY	P 07 00	0.00	4312.00	12/31/02	4004.00	308.00	308.00	4312.00
000527	000	01/10/96	717.00	SLHY	P 07 00	0.00	717.00	12/31/02	665.80	51.20	51.20	717.00
000528	000	01/10/96	1601.00	SLHY	P 07 00	0.00	1601.00	12/31/02	1486.68	114.32	114.32	1601.00
000529	000	01/10/96	896.00	SLHY	P 07 00	0.00	896.00	12/31/02	832.00	64.00	64.00	896.00
000530	000	01/10/96	1195.00	SLHY	P 07 00	0.00	1195.00	12/31/02	1109.68	85.32	85.32	1195.00
000531	000	01/10/96	1493.00	NoDep	P 00 00	0.00	1493.00	12/31/02	0.00	0.00	0.00	0.00
000532	000	01/10/96	7167.00	SLHY	P 07 00	0.00	7167.00	12/31/02	6655.09	511.91	511.91	7167.00
000533	000	01/10/96	956.00	SLHY	P 07 00	0.00	956.00	12/31/02	887.71	68.29	68.29	956.00
000534	000	03/08/98	3750.00	SLHY	P 07 00	0.00	3750.00	12/31/02	2410.74	535.72	535.72	2946.46
000535	000	02/22/98	2400.00	SLHY	P 07 00	0.00	2400.00	12/31/02	1542.87	342.86	342.86	1885.73
000536	000	05/20/98	2525.00	SLHY	P 07 00	0.00	2525.00	12/31/02	1623.24	360.72	360.72	1983.96
000537	000	07/07/98	3853.00	SLHY	P 07 00	0.00	3853.00	12/31/02	2476.94	550.43	550.43	3027.37
000538	000	05/08/98	700.00	SLHY	P 07 00	0.00	700.00	12/31/02	450.00	100.00	100.00	550.00
000539	000	06/24/98	7200.00	SLHY	P 05 00	0.00	7200.00	12/31/02	6480.00	720.00	720.00	7200.00
000540	000	06/24/98	2852.30	SLHY	P 05 00	0.00	2852.30	12/31/02	2567.07	285.23	285.23	2852.30
000541	000	12/15/98	2255.00	SLHY	P 07 00	0.00	2255.00	12/31/02	1449.63	322.14	322.14	1771.77
000542	000	01/29/99	710.76	SLHY	P 07 00	0.00	710.76	12/31/02	355.39	101.54	101.54	456.93
000543	000	05/01/99	7900.00	SLHY	P 07 00	0.00	7900.00	12/31/02	3950.00	1128.57	1128.57	5078.57
000544	000	06/01/99	1292.54	SLHY	P 07 00	0.00	1292.54	12/31/02	646.28	184.65	184.65	830.93
000545	000	04/02/99	4350.00	SLHY	P 07 00	0.00	4350.00	12/31/02	2175.01	621.43	621.43	2796.44
000546	000	04/02/99	951.82	SLHY	P 07 00	0.00	951.82	12/31/02	475.93	135.98	135.98	611.91
000547	000	04/30/99	2314.32	SLHY	P 05 00	0.00	2314.32	12/31/02	1620.01	462.86	462.86	2082.87
000548	000	04/15/00	2175.00	SLHY	P 05 00	0.00	2175.00	12/31/02	1087.50	435.00	435.00	1522.50
000549	000	06/15/00	2975.00	SLHY	P 05 00	0.00	2975.00	12/31/02	1487.50	595.00	595.00	2082.50
000550	000	06/15/00	3450.00	SLHY	P 05 00	0.00	3450.00	12/31/02	1725.00	690.00	690.00	2415.00
000551	000	04/15/00	4945.00	SLHY	P 05 00	0.00	4945.00	12/31/02	2472.50	989.00	989.00	3461.50
000552	000	05/08/01	3249.40	SLHY	P 05 00	0.00	3249.40	12/31/02	974.82	649.88	649.88	1624.70
000553	000	06/15/01	3000.00	SLHY	P 05 00	0.00	3000.00	12/31/02	900.00	600.00	600.00	1500.00
000554	000	07/25/01	5950.80	SLHY	P 05 00	0.00	5950.80	12/31/02	1785.24	1190.16	1190.16	2975.40
000555	000	07/13/01	799.00	SLHY	P 05 00	0.00	799.00	12/31/02	239.70	159.80	159.80	399.50
000575	000	08/11/02	3561.53	SLHY	P 07 00	0.00	3561.53	12/31/02	254.40	508.79	508.79	763.19
000576	000	06/18/02	696.72	SLHY	P 07 00	0.00	696.72	12/31/02	49.77	99.53	99.53	149.30
000577	000	05/24/02	2750.00	SLHY	P 15 00	0.00	2750.00	12/31/02	91.67	183.33	183.33	275.00
000578	000	04/09/02	1078.00	SLHY	P 07 00	0.00	1078.00	12/31/02	77.00	154.00	154.00	231.00
000580	000	04/01/02	1815.75	SLHY	P 07 00	0.00	1815.75	12/31/02	129.70	259.39	259.39	389.09
000590	000	03/18/02	757.57	SLHY	P 05 00	0.00	757.57	12/31/02	75.76	151.51	151.51	227.27

Girl Scout Commonwealth Council DEPRECIATION EXPENSE REPORT

as of 12/31/2003

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage 168(k)/179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
000591	000	03/25/02	2857.72	SLBY	P 05 00	0.00	2857.72	12/31/02	285.77	571.54	571.54	857.31
000602	000	04/29/03	5400.00	SLBY	P 07 00	0.00	5400.00	00/00/00	0.00	385.72	385.72	385.72
000606	000	09/25/03	659.00	SLBY	P 07 00	0.00	659.00	00/00/00	0.00	47.07	47.07	47.07
Count= 79												
Class: 02												
			181388.92			0.00	181388.92		126635.60	17211.33	17211.33	143846.93
Less disposals and transfers												
			0.00			0.00	0.00		0.00			0.00
Net												
			181388.92			0.00	181388.92		126635.60	17211.33	17211.33	143846.93
000556	000	06/15/01	93704.00	SLBY	P 39 00	0.00	93704.00	12/31/02	3604.00	2402.67	2402.67	6006.67
000579	000	07/24/02	2425.00	SLBY	P 15 00	0.00	2425.00	12/31/02	80.83	161.67	161.67	242.50
000604	000	03/14/03	3647.96	SLBY	P 15 00	0.00	3647.96	00/00/00	0.00	121.60	121.60	121.60
Count= 3												
Class: 03												
			99776.96			0.00	99776.96		3684.83	2685.94	2685.94	6370.77
Less disposals and transfers												
			0.00			0.00	0.00		0.00			0.00
Net												
			99776.96			0.00	99776.96		3684.83	2685.94	2685.94	6370.77
000557	000	02/18/98	11000.00	SLBY	P 07 00	0.00	11000.00	12/31/02	7071.44	1571.43	1571.43	8642.87
000605	000	11/05/03	24829.47	SLBY	P 05 00	0.00	24829.47	00/00/00	0.00	2482.95	2482.95	2482.95
Count= 2												
Class: 04												
			35829.47			0.00	35829.47		7071.44	4054.38	4054.38	11125.82
Less disposals and transfers												
			0.00			0.00	0.00		0.00			0.00
Net												
			35829.47			0.00	35829.47		7071.44	4054.38	4054.38	11125.82
Count= 113												
Location: PUMUNKEY												
			1808396.09			0.00	1808396.09		368863.01	57546.18	57546.18	426409.19
Less disposals and transfers												
			0.00			0.00	0.00		0.00			0.00
Net												
			1808396.09			0.00	1808396.09		368863.01	57546.18	57546.18	426409.19
000558	000	12/09/97	2054.50	SLMM	P 03 00	0.00	2054.50	12/31/02	2054.50	0.00	0.00	2054.50
000559	000	04/08/98	2002.53	SLBY	P 07 00	0.00	2002.53	12/31/02	1287.36	286.08	286.08	1573.44
000560	000	09/09/98	605.37	SLBY	P 07 00	0.00	605.37	12/31/02	389.16	86.48	86.48	475.64
000561	000	05/21/97	2600.00	SLBY	P 05 00	0.00	2600.00	12/31/02	2600.00	0.00	0.00	2600.00
000562	000	10/18/99	1073.34	SLBY	P 07 00	0.00	1073.34	12/31/02	536.69	153.34	153.34	690.03
000563	000	11/01/99	4700.00	SLBY	P 07 00	0.00	4700.00	12/31/02	2350.01	671.43	671.43	3021.44

1:50 PM

Girl Scout Commonwealth Council DEPRECIATION EXPENSE REPORT

as of 12/31/2003

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000564	000	10/15/99	540.76	SLBY	P 07 00	0.00	540.76	12/31/02	270.38	77.25	77.25	347.63	
000565	000	10/15/99	553.65	SLBY	P 07 00	0.00	553.65	12/31/02	276.82	79.09	79.09	355.91	
Count=		8	-----			-----	-----		-----	-----	-----	-----	
Class: 02													
			14130.15			0.00	14130.15		9764.92	1353.67	1353.67	11118.59	
Less disposals and transfers			0.00			0.00	0.00		0.00			0.00	
Net			14130.15			0.00	14130.15		9764.92	1353.67	1353.67	11118.59	
000566	000	11/01/99	29000.60	SLBY	P 40 00	0.00	29000.60	12/31/02	2537.57	725.02	725.02	3262.59	
Count=		1	-----			-----	-----		-----	-----	-----	-----	
Class: 03													
			29000.60			0.00	29000.60		2537.57	725.02	725.02	3262.59	
Less disposals and transfers			0.00			0.00	0.00		0.00			0.00	
Net			29000.60			0.00	29000.60		2537.57	725.02	725.02	3262.59	
Count=		9	-----			-----	-----		-----	-----	-----	-----	
Location: SOUTHSIDE													
			43130.75			0.00	43130.75		12302.49	2078.69	2078.69	14381.18	
Less disposals and transfers			0.00			0.00	0.00		0.00			0.00	
Net			43130.75			0.00	43130.75		12302.49	2078.69	2078.69	14381.18	
000567	000	05/05/99	929.57	SLBY	P 07 00	0.00	929.57	12/31/02	464.80	132.80	132.80	597.60	
000568	000	05/05/99	773.73	SLBY	P 07 00	0.00	773.73	12/31/02	386.86	110.53	110.53	497.39	
000569	000	05/05/99	748.75	SLBY	P 07 00	0.00	748.75	12/31/02	374.39	106.97	106.97	481.36	
000570	000	05/05/99	600.92	SLBY	P 07 00	0.00	600.92	12/31/02	300.47	85.85	85.85	386.32	
000571	000	05/05/99	746.23	SLBY	P 07 00	0.00	746.23	12/31/02	373.13	106.61	106.61	479.74	
000572	000	05/05/99	522.90	SLBY	P 07 00	0.00	522.90	12/31/02	261.45	74.70	74.70	336.15	
000573	000	05/05/99	549.84	SLBY	P 07 00	0.00	549.84	12/31/02	274.93	78.55	78.55	353.48	
Count=		7	-----			-----	-----		-----	-----	-----	-----	
Class: 02													
			4871.94			0.00	4871.94		2436.03	696.01	696.01	3132.04	
Less disposals and transfers			0.00			0.00	0.00		0.00			0.00	
Net			4871.94			0.00	4871.94		2436.03	696.01	696.01	3132.04	
000574	000	05/05/99	5047.04	SLBY	P 40 00	0.00	5047.04	12/31/02	441.63	126.18	126.18	567.81	
Count=		1	-----			-----	-----		-----	-----	-----	-----	
Class: 03													
			5047.04			0.00	5047.04		441.63	126.18	126.18	567.81	

1:50 PM

Girl Scout Commonwealth Council DEPRECIATION EXPENSE REPORT

as of 12/31/2003

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Less disposals and transfers													
			0.00			0.00	0.00		0.00			0.00	
Net			5047.04			0.00	5047.04		441.63	126.18	126.18	567.81	
Count=	8												
Location: WESTEND													
			9918.98			0.00	9918.98		2877.66	822.19	822.19	3699.85	
Less disposals and transfers													
			0.00			0.00	0.00		0.00			0.00	
Net			9918.98			0.00	9918.98		2877.66	822.19	822.19	3699.85	
Count=	602												
Grand Total													
			4679757.50			0.00	4679757.50		1996852.91	173900.36	173900.36	2170753.27	
Less disposals and transfers													
			594.77			0.00	594.77		594.77			594.77	
Net			4679162.73			0.00	4679162.73		1996258.14	173900.36	173900.36	2170158.50	

Addition-Not
in service
unlocated diff

2,000
-320.7

4,680,843

Calculation Assumptions

Book	Short Years	Midquarter Convention	Adjustment Convention	Include Sec 168(k) Allow & Sec 179
Tax	[N]	[N]	None	[N]

Asset Grouping/Sorting

Group: LOCATION

Include Assets that meet the following conditions:

All FAS Assets

Sort Assets by:

Location in ascending order and report subtotals

Class in ascending order and report subtotals

Key

d : Asset has been disposed of.

s : Asset has switched from declining-balance to straight-line