

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)

OMB No 1545-0047

2004

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2004 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 Instructions.

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 548

City or town

State or country

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 ☒ NoH(b) If "Yes," enter number of affiliates ▶ ☐ Yes ☒ NoH(c) Are all affiliates included? NA ☐ Yes ☒ No
(If "No," attach a list See instructions)H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I Group Exemption Number ▶

G Website: WWW.COMGIRLSGIRLS.ORG

J Organization type (check only one) ☒ 501(c)(3) (insert no) ☐ 4947(a)(1) or ☐ 527K 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.M Check ☐ if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 7,084,593

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

1	Contributions, gifts, grants, and similar amounts received:			
a	Direct public support	1a	207,797	
b	Indirect public support	1b	168,496	
c	Government contributions (grants)	1c		
d	Total (add lines 1a through 1c) (cash \$ 376,293 noncash \$)	1d	376,293	
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	368,489	
3	Membership dues and assessments	3	0	
4	Interest on savings and temporary cash investments	4	0	
5	Dividends and interest from securities	5	49,683	
6a	Gross rents	6a		
b	Less: rental expenses	6b		
c	Net rental income or (loss) (subtract line 6b from line 6a)	6c	0	
7	Other investment income (describe)	7	0	
8a	Gross amount from sales of assets other than inventory	(A) Securities	304,266	8a 0
b	Less: cost or other basis and sales expenses	(B) Other	309,678	8b 0
c	Gain or (loss) (attach schedule)		-5,412	8c 0
d	Net gain or (loss) (combine line 8c, columns (A) and (B))			8d -5,412
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	1,029,039	
b	Less: direct expenses other than fundraising expenses	9b	638,412	
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c	390,627	
10a	Gross sales of inventory, less returns and allowances	10a	4,905,676	
b	Less: cost of goods sold	10b	2,141,722	
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c	2,763,954	
11	Other revenue (from Part VII, line 103)	11	51,147	
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	3,994,781	
13	Program services (from line 44, column (B))	13	3,290,265	
14	Management and general (from line 44, column (C))	14	351,421	
15	Fundraising (from line 44, column (D))	15	300,731	
16	Payments to affiliates (attach schedule)	16	0	
17	Total expenses (add lines 13 and 14, column (A))	17	3,942,417	
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	52,364	
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	4,612,241	
20	Other changes in net assets or fund balances (attach explanation)	20	62,134	
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	4,726,739	

Part I Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 22 of the instructions.)

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 \$ 0 noncash \$ 0)	22	0		
23	Specific assistance to individuals (attach schedule)	23	74,096	74,096	
24	Benefits paid to or for members (attach schedule)	24	0		
25	Compensation of officers, directors, etc.	25	110,015	27,504	55,008
26	Other salaries and wages	26	1,999,535	1,798,719	69,491
27	Pension plan contributions	27	70,198	60,698	3,820
28	Other employee benefits	28	182,667	157,945	9,943
29	Payroll taxes	29	171,209	142,221	12,444
30	Professional fundraising fees	30	31,888		
31	Accounting fees	31	21,781	10,891	5,445
32	Legal fees	32	3,235	1,618	809
33	Supplies	33	122,438	115,695	2,353
34	Telephone	34	84,884	71,952	4,960
35	Postage and shipping	35	35,764	29,793	410
36	Occupancy	36	378,721	312,155	66,113
37	Equipment rental and maintenance	37	26,973	22,394	4,579
38	Printing and publications	38	67,097	48,284	306
39	Travel	39	108,634	102,208	3,299
40	Conferences, conventions, and meetings	40	121,726	101,485	4,081
41	Interest	41	29,179	23,927	5,252
42	Depreciation, depletion, etc. (attach schedule)	42	181,615	110,785	70,830
43	Other expenses not covered above (itemize): a	43a	0		
	b COLLECTION FEES/ COMPUTER CONSULTANTS	43b	22,184	11,092	5,546
	c MEMBERSHIP DUES	43c	5,808	2,468	2,140
	d MISCELLANEOUS	43d	19,857	12,087	3,928
	e INSURANCE	43e	72,913	52,249	20,664
	f	43f	0		
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	3,942,417	3,290,265	351,421

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 \$ 0; (ii) the amount allocated to Program services \$; (iii) the amount allocated to Management and general \$; and (iv) the amount allocated to Fundraising \$

Part II Statement of Program Service Accomplishments (See page 25 of the instructions.)What is the organization's primary exempt purpose? ☒ SEE ATTACHED STATEMENT

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 \$)	981,210
b	SEE ATTACHED STATEMENT	
	(Grants and allocations \$)	1,281,624
c	SEE ATTACHED STATEMENT	
	(Grants and allocations \$)	74,096
d	SEE ATTACHED STATEMENT	
	(Grants and allocations \$)	953,335
e	Other program services (attach schedule)	(Grants and allocations \$)
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	3,290,265

Part IV Balance Sheets (See page 25 of the instructions.)

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 1,260
	46 Savings and temporary cash investments		869,426	46 686,784
	47 a Accounts receivable 47a 28,176			
	b Less: allowance for doubtful accounts 47b 10,859		33,007	47c 17,317
	48 a Pledges receivable 48a 0			
	b Less: allowance for doubtful accounts 48b 0		0	48c 0
	49 Grants receivable			49
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		0	50 0
	51 a Other notes and loans receivable (attach schedule) 51a 0			
	b Less: allowance for doubtful accounts 51b 0		0	51c 0
	52 Inventories for sale or use		307,740	52 292,284
	53 Prepaid expenses and deferred charges		11,090	53 21,823
	54 Investments—securities (attach schedule) ☐ Cost ☒ FMV		1,791,055	54 1,963,062
	55 a Investments—land, buildings, and equipment: basis 55a 0			
	b Less: accumulated depreciation (attach schedule) 55b 0		0	55c 0
56 Investments—other (attach schedule)		0	56 0	
57 a Land, buildings, and equipment: basis 57a 4,923,363				
b Less: accumulated depreciation (attach schedule) 57b 2,351,774		2,510,684	57c 2,571,589	
58 Other assets (describe ☐ SECURITY DEPOSITS)		2,328	58 2,328	
59 Total assets (add lines 45 through 58) (must equal line 74)		5,526,690	59 5,556,447	
Liabilities	60 Accounts payable and accrued expenses		167,168	60 200,312
	61 Grants payable			61
	62 Deferred revenue			62
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		0	63 0
	64 a Tax-exempt bond liabilities (attach schedule)		0	64a 0
	b Mortgages and other notes payable (attach schedule)		717,629	64b 558,620
	65 Other liabilities (describe ☐ See attached worksheet)		29,652	65 70,776
66 Total liabilities (add lines 60 through 65)		914,449	66 829,708	
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		4,550,120	67 4,712,814
	68 Temporarily restricted		62,121	68 13,925
	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)		4,612,241	73 4,726,739
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)		5,526,690	74 5,556,447

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

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 27 of the instructions.)

a	Total revenue, gains, and other support per audited financial statements . . . ▶	a	4,056,915
b	Amounts included on line a but not on line 12, Form 990:		
(1)	Net unrealized gains on investments \$		62,134
(2)	Donated services and use of facilities \$		
(3)	Recoveries of prior year grants \$		
(4)	Other (specify):		
	----- \$		
	----- \$		
	Add amounts on lines (1) through (4) ▶	b	62,134
c	Line a minus line b ▶	c	3,994,781
d	Amounts included on line 12, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify):		
	----- \$		
	----- \$		
	Add amounts on lines (1) and (2) . . ▶	d	0
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	3,994,781

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements . . . ▶	a	3,942,417
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities . . . \$		
(2)	Prior year adjustments reported on line 20, Form 990 \$		
(3)	Losses reported on line 20, Form 990 . . . \$		
(4)	Other (specify):		
	----- \$		
	----- \$		
	Add amounts on lines (1) through (4) ▶	b	0
c	Line a minus line b ▶	c	3,942,417
d	Amounts included on line 17, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify):		
	----- \$		
	----- \$		
	Add amounts on lines (1) and (2) . . ▶	d	0
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	3,942,417

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see page 27 of the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
Name LILLIE C. BRANCH Str City RICHMOND ST VA ZIP	Title CHIEF EXECUTIVE Hr/WK 40 HRS	110,015	5,501	0
Name SEE ATTACHED Str City STATEMENT ST ZIP	Title DIRECTORS Hr/WK 1 HR	0	0	0
Name _____ Str City _____ ST ZIP	Title _____ Hr/WK _____			
Name _____ Str City _____ ST ZIP	Title _____ Hr/WK _____			
Name _____ Str City _____ ST ZIP	Title _____ Hr/WK _____			
Name _____ Str City _____ ST ZIP	Title _____ Hr/WK _____			
Name _____ Str City _____ ST ZIP	Title _____ Hr/WK _____			
Name _____ Str City _____ ST ZIP	Title _____ Hr/WK _____			
Name _____ Str City _____ ST ZIP	Title _____ Hr/WK _____			
Name _____ Str City _____ ST ZIP	Title _____ Hr/WK _____			

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? ☐ Yes ☒ No
If "Yes," attach schedule—see page 28 of the instructions.

Part VI Other Information (See page 28 of the instructions.)

		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?	78b	N/A
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 and 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 0		
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) orgs. 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) orgs. 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) orgs. 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 ► 0		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization ► 0		
90 a	List the states with which a copy of this return is filed ► VIRGINIA		
b	Number of employees employed in the pay period that includes March 12, 2004 (See instructions.) 90b 73		
91	The books are in care of ► Name THE ORGANIZATION Telephone no ► (804) 746-0590 Located at ► 7300 HANOVER GREEN DRIV City MECHANICSVILLE ST 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		

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) Exclusion code	(D) Amount	
93 Program service revenue:					
a CAMPING FEES					280,485
b COUNCIL EVENTS					88,004
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					
96 Dividends and interest from securities			14	49,683	
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	-5,412	
101 Net income or (loss) from special events					390,627
102 Gross profit or (loss) from sales of inventory					2,763,954
103 Other revenue: a MISCELLANEOUS					51,147
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0		44,271	3,574,217
105 Total (add line 104, columns (B), (D), and (E))					3,618,488

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)
1	SEE ATTACHED STATEMENT

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
	%		0	0
N / A	%		0	0
	%		0	0
	%		0	0

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).

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Please  Date 5-10-05

President

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

OMB No 1545-0047

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

2004

Supplementary Information—(See separate instructions.)

Department of the Treasury
Internal Revenue Service

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

Name of the organization

Employer identification number

GIRL SCOUT COMMONWEALTH COUNCIL OF VIRGINIA, INC.

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
Name Joanne G. Hinton Str City Mechanicsville ST VA Zip 23111 Country USA	Title AEO/Membership Avg hr/wk 40 Hrs	65,799	3,290	0
Name Str Janice Williams City Mechanicsville ST VA Zip 23111 Country USA	Title AEO/Marketing Avg hr/wk 40 Hrs	60,246	3,012	0
Name Str City ST Zip Country	Title Avg hr/wk			
Name Str City ST Zip Country	Title Avg hr/wk			
Name Str City ST Zip Country	Title Avg hr/wk			
Total number of other employees paid over \$50,000				

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
Name Str NONE City ST ZIP Country	Check here if a business	
Name Str City ST ZIP Country	Check here if a business	
Name Str City ST ZIP Country	Check here if a business	
Name Str City ST ZIP Country	Check here if a business	
Name Str City ST ZIP Country	Check here if a business	
Total number of others receiving over \$50,000 for professional services		

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 ▶ \$ <u>0</u> (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 a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a		X
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b		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 ▶ _____ City _____ ST _____ Country _____
- 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.)
- 11 a** ☐ 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.)
- 11 b** ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12** ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13** ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

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

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

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

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

Calendar year (or fiscal year beginning in)	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28)	395,741	329,011	348,455	353,388	1,426,595
16 Membership fees received					0
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	6,226,923	6,088,372	5,889,462	5,474,664	23,679,421
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	47,820	68,947	102,305	105,316	324,388
19 Net income from unrelated business activities not included in line 18					0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0
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					0
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	29,748	41,963	28,380	5,861	105,952
23 Total of lines 15 through 22	6,700,232	6,528,293	6,368,602	5,939,229	25,536,356
24 Line 23 minus line 17	473,309	439,921	479,140	464,565	1,856,935
25 Enter 1% of line 23	67,002	65,283	63,686	59,392	

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 2000 through 2003 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 <u>0</u> 19 <u>0</u> 22 <u>0</u> 26b <u>0</u>	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:

(2003) 0 (2002) 0 (2001) 0 (2000) 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

(2003) 0 (2002) 0 (2001) 0 (2000) 0

c Add: Amounts from column (e) for lines: 15 1,426,595 16 0 17 23,679,421 20 0 21 0 27c 25,106,016

d Add: Line 27a total 0 and line 27b total 0 27d 0

e Public support (line 27c total minus line 27d total) 27e 25,106,016

f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) 27f 25,536,356

g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) 27g 98.31%

h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) 27h 1.27%

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, 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.

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

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

N/A

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
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?	30	
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.)	31	
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d	
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement)		
33	Does the organization discriminate by race in any way with respect to.		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities?	33h	
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b	
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc 75-50, 1975-2 C B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)(To be completed **ONLY** by an eligible organization that filed Form 5768)

N / A

Check ☒ **a** if the organization belongs to an affiliated group. Check ☐ **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
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	N / A
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	0
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	0
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	41	0
42	Grassroots nontaxable amount (enter 25% of line 41)	42	0
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	0
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	0

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.)

		Lobbying Expenditures During 4-Year Averaging Period					N / A
Calendar year (or fiscal year beginning in) ▶		(a) 2004	(b) 2003	(c) 2002	(d) 2001	(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 11 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.

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 11 of the instructions.)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of:

(i) Cash

[illegible]**b Other transactions:**

(i) Sales or exchanges of assets with a noncharitable exempt organization

(li) Purchases of assets from a noncharitable exempt organization

(iii) Rental of facilities, equipment, or other assets

(iv) Reimbursement arrangements

(v) Loans or loan guarantees

(vi) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

N/A

[illegible]

52 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

► ☐ Yes ☒ No

b If "Yes," complete the following schedule:

[illegible]

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.

981,210

RECRUITMENT AND TRAINING:

THE RECRUITMENT AND RETENTION OF SOME 7,000 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, TRAINING OF OVER 5,000 ADULT VOLUNTEERS WHICH IS ACHIEVED THROUGH AN EXTENSIVE 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.

1,281,624

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.

74,096

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 USES IN A VARIETY OF COUNCIL-WIDE PROGRAMS EMPHASIZING THE OUT-OF-DOORS.

953,335

2004 TOTAL

3,290,265

FORM 990 GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES STATEMENT 2

DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
SEE ATTACHED SCHEDULE	304,266	309,678	0	<5412>
TO FORM 990, PART I LINE 8	<u>304,266</u>	<u>309,698</u>	<u>0</u>	<u><5412></u>

FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 3

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
PEANUT SALES	1,029,039		1,029,039	638,412	390,627
TO FORM 990, PART I LINE 9	<u>1,029,039</u>	<u></u>	<u>1,029,039</u>	<u>638,412</u>	<u>390,627</u>

Form 990

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 4

INCOME

1.	GROSS RECEIPTS.	4,905,676	
2.	RETURNS AND ALLOWANCES.		
3.	LINE 1 LESS LINE 2.		4,905,676
4.	COST OF GOODS SOLD (LINE 13).	2,141,722	
5.	GROSS PROFIT (LINE 3 LESS LINE 4).		2,763,954

COST OF GOODS SOLD

6.	INVENTORY AT BEGINNING OF YEAR.	307,740	
7.	MERCHANDISE PURCHASED.		
8.	COST OF LABOR.		
9.	MATERIALS AND SUPPLIES.	2,126,266	
10.	OTHER COSTS.		
11.	ADD LINES 6 THROUGH 10.		2,434,006
12.	INVENTORY AT END OF YEAR.	292,284	
13.	COST OF GOODS SOLD (LINE 11 LESS LINE 12).		2,141,722

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	62,134
TOTAL TO FORM 990, PART I, LINE 20	62,134

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

DESCRIPTION	AMOUNT
ASSISTANCE PROVIDED FOR UNDERPRIVILEGED SCOUTS	74,096
TOTAL TO FORM 990, PART II, LINE 23	74,096

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 8

SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
COMMON STOCK	1,394,143				1,394,143
CORPORATE BONDS		203,330			203,330
MUTUAL FUNDS			138,190		138,190
TO 990, LN 54 COL B	1,394,143	203,330	138,190		1,735,663

GIRL SCOUT COMMONWEALTH COUNCIL OF VIRGINIA, INC.**54-0534506****FORM 990** **GOVERNMENT SECURITIES** **STATEMENT 9**

DESCRIPTION	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES
US GOVERNMENT SECURITIES	212,995		212,995
TOTAL TO FORM 990, LINE 54 COL B	212,995		212,995

FORM 990 **MORTGAGES PAYABLE** **STATEMENT 10**

DESCRIPTION	BALANCE DUE
SUNTRUST BANK – NEW	541,317
TOTAL INCLUDED ON FORM 990, PART IV, LINE 64B, COLUMN B	541,317

FORM 990	OTHER NOTES AND LOANS PAYABLE	STATEMENT 11
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LENDER'S NAME

TERMS OF REPAYMENT

N/P – TRUCK

DATE OF
NOTEMATURITY
DATEORIGINAL
LOAN AMOUNTINTEREST
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

17,303

TOTAL INCLUDED ON FORM 990, PART IV, LINE 64, COLUMN B

17,303

FORM 990	PART VIII – RELATIONSHIP OF ACTIVITIES TO ACCOMPLISHMENT OF EXEMPT PURPOSES	STATEMENT 12
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LINE

EXPLANATION OF RELATIONSHIP OF ACTIVITIES

93

PROMOTES THE DEVELOPMENT OF CAREER INTERESTS, SKILLS AND WORK HABITS;

101

PROVIDES TRAINING, EDUCATION AND RECREATIONAL ACTIVITIES,

103

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.

54-0534506

SCHEDULE A		OTHER INCOME		STATEMENT 13
DESCRIPTION	2003 AMOUNT	2002 AMOUNT	2001 AMOUNT	2000 AMOUNT
MISCELLANEOUS	29,748	41,963	28,380	5,861
TOTAL TO SCHEDULE A, LN22	29,748	41,963	28,380	5,861

Girl Scout Commonwealth Council of Virginia, Inc.
Investments-Realized Gains/Losses
December 31, 2004

Date Acquired	Date Sold	Shares	Security	Cost	Proceeds	Gain/ Loss
11/13/2001	1/5/2004	500	Target Corporation	17,823	18,662	839
4/15/2003	1/5/2004	175	Target Corporation	5,644	6,532	887
4/8/2003	1/29/2004	300	BB&T	9,748	11,056	1,308
5/8/2003	2/4/2004	200	Wendy's International	5,771	7,564	1,792
1/16/2003	2/4/2004	75	Bank of America	5,394	6,120	726
9/10/2002	2/4/2004	100	Bank of America	6,859	8,159	1,300
4/8/2003	2/4/2004	200	Hartford Financial	7,718	12,808	5,090
3/20/1998	2/4/2004	200	Hewlett-Packard	5,001	4,700	(301)
11/15/1996	2/4/2004	100	Hewlett-Packard	1,957	2,350	393
6/14/2002	2/4/2004	200	Hewlett-Packard	3,500	4,700	1,200
3/18/2003	2/4/2004	500	Intel Corp	9,025	15,349	6,324
4/22/2002	2/4/2004	300	Masco Corp	8,329	7,882	(447)
10/21/2002	2/4/2004	200	Masco Corp	4,023	5,253	1,230
6/20/1996	2/4/2004	50	Masco Corp	768	1,314	546
12/5/2002	2/4/2004	100	Omnicom Group	6,741	8,201	1,460
7/29/1999	3/8/2004	1000	Oracle Corp	9,520	12,515	2,995
4/8/2003	5/12/2004	400	Auto Data Processing	12,824	18,375	5,551
4/23/2001	6/1/2004	500	Time Warner	23,495	8,450	(15,045)
11/9/2001	6/1/2004	200	Time Warner	7,459	3,380	(4,079)
10/18/2002	6/1/2004	400	Time Warner	5,033	6,760	1,727
8/14/2002	6/1/2004	275	Time Warner	3,023	4,647	1,625
4/23/2002	8/13/2004	100	Cardinal Health	7,018	4,290	(2,728)
1/11/2002	8/13/2004	300	Cardinal Health	18,457	12,870	(5,587)
8/1/2003	8/13/2000	125	Cardinal Health	7,006	5,363	(1,644)
6/6/2003	8/24/2004	250	Wal-Mart	13,489	13,446	(43)
1/6/2004	8/24/2004	100	Wal-Mart	5,290	5,378	88
3/26/2004	9/2/2004	150	Best Buy, Inc	7,292	7,309	17
6/16/2003	10/7/2004	200	Clorox Co	9,156	10,983	1,826
2/24/2004	10/18/2004	500	Marsch & McLennan	23,915	13,190	(10,725)
12/5/2002	10/29/2004	50	Omnicom Group	3,370	3,925	555
4/15/2003	10/29/2004	50	Omnicom Group	3,077	3,925	848
11/7/2002	11/1/2004	125	Merck & Co	6,577	3,590	(2,987)
8/18/2002	11/1/2004	300	Merck & Co	14,528	8,617	(5,911)
1/10/2003	11/5/2004	375	Wachovia Corp	14,395	19,072	4,676
5/8/2003	11/29/2004	150	Wendy's International	4,329	5,418	1,090
7/30/2004	12/20/2004	758	Schwab Yield Plus	7,352	7,345	(8)
9/30/2004	12/20/2004	14	Schwab Yield Plus	132	132	-
9/30/2004	12/20/2004	3	Schwab Yield Plus	33	33	-
10/29/2004	12/20/2004	0	Schwab Yield Plus	-	-	-
7/30/2004	12/28/2004	475	Schwab Yield Plus	4,607	4,608	-
Totals				309,678	304,266	(5,412)

GIRL SCOUT COMMONWEALTH COUNCIL OF VA., INC.

BOARD DIRECTORY 2004-2005

***Denotes Executive Committee**

OFFICERS

PRESIDENT 1-2004-2006	*Forrestiner (Tina) Dickerson 5808 Country Manor Place Richmond, VA 23234 Philip Morris, USA	743-0417 864-6720 Fax 864-6629 E-mail tina.dickerson@pmusa.com
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VICE PRESIDENT 1-2004-2006	*Mary H. Palmer 13300 Lauren Lane Midlothian, VA 23114 American Red Cross	794-2620 780-2250 Fax 780-2263 E-mail r2pmhp@mindspring.com
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VICE PRESIDENT 1-2004-2006	*Angela Barnes-Hargress 4806 Wellington Farm Dr. Chester, VA 23831-1271 Dept. Human Resources Management	778-4895 225-2207 Fax 786-5235 E-mail abarneshar@aol.com
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VICE PRESIDENT 1-2004-2006	Vacant	
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SECRETARY 1-2004-2006	*Patricia A. Stello 231 Washington Dr. Ruther Glen, VA 22546 Chancellor High School	804 448-8358 540 786-2606 Fax 540 786-1176 E-mail pstello23@hotmail.com
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TREASURER 2-2004-2006	*Stephen R. Theuer 11107 Sithean Way Richmond, VA 23233 Deloitte & Touche LLP	364-8161 697-1680 Fax 697-1548 E-mail stheuer@deloitte.com
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2-2003-2005	<u>Members At Large</u> Dr. Moses N. Adiele 1305 Cedar Crossing Trail Midlothian, VA 23113 Commonwealth of Va. Dept. Med. Assistant Services.	794-0801 786-8052 Fax 786-0414 E-mail madiele@dmas.state.va.us
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2-2003-2005	Lee E. Brazzell R-C. Box 45 Westhampton Way Richmond, VA 23173 Transformation, Inc.	560-4115 Fax 560-0926 E-mail LBrazzell@aol.com
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1-2003-2005	Resigned 9/04	Ida B. Brown 104 W. Lancaster Rd. Richmond, VA 23222	329-4043 Fax 644-3228 E-mail Irving@qwestinternet.net
1-2003-2005 Filling Unexpired Term		*Kathy A. Carmody 3101 Kensington Ave. #307 Richmond, VA 23221 University of Richmond	289-8402 Fax 287-6578 E-mail kcarmody@richmond.edu
1-2003-2005 Filling Unexpired Term		Vacant	
1-2004-2006		Judith Dyer 1825 Ferncreek Place Richmond, VA 23235 White House Black Market	745-4871 320-8566
2-2004-2006		*Dr. Ruth W. Epps 4313 Morehouse Terr. Chesterfield, VA 23832 Virginia Commonwealth University	276-5344 828-1608 Fax 828-8884 E-mail rwepps@vcu.edu
1-2004-2006		William (Mike) Gibson 12110 Wexwood Drive Richmond, VA 23236 SunTrust Bank	378-1757 291-0069 Fax 675-3383 E-mail mike.gibson@suntrust.com
3-2004-2006		Charles E. Hester 4116 Apt. 2 West Wood Harbor Ct. Richmond, VA 23231 New Kent County Parks & Rec.	236-0988 966-8501 Fax 966-8531 E-mail cehester@co.newkent.state.va.us
1-2003-2005 Filling Unexpired Term		Tracey G. Jeter 7723 Turf Lane Richmond, VA 23225 VA. Minority Development Council	320-1045 780-2322 Fax 780-3171 E-mail tracey.jeter@vmsdc.org
1-2003-2005 (Filling Unexpired Term)		Ashley T. Johnson 14500 Sarum Terrace Midlothian, VA 23113 Federal Reserve Bank of Richmond	794-4106 697-3797 Fax 697-2840 E-mail ashley.Johnson@frit.frb.org

1-2004-2006		Brenda W. Johnson 5512 Woodburn Court Richmond, VA 23235	291-9293 E-mail divabrenda@aol.com
1-2004-2006		Vanessa Myers Mason 3609 Edgeton Circle Richmond, VA 23222 The Lawrence Group	321-7878 321-7878 Fax 321-5380 E-mail tlg021221@aol.com
1-2003-2005	Resigned 9/04	Floyd E. Miller, II 7703 Middlefield Mews Chesterfield, VA 23832 Special Olympics	346-5544 743-1922 Fax 346-9633 E-mail Fmiller@specialolympicsva.org
1-2004-2006		Nan L. Miller 3600 Noble Avenue Richmond, VA 23222 Science Museum of Virginia	321-2194 864-1497 Fax 864-1560 E-mail nmiller@smv.org
2-2003-2005		Elizabeth J. Moran 707 E. Main St., Suite 300 Legislative & Community Affairs Richmond, VA 23218-0446 VA Dept of Business Assistance	358-8079 371-8260 E-mail elizabeth.moran@dba.virginia.gov
3-2004-2006		Dr. Carolyn L. Mosby 3524 Bathgate Road Richmond, VA 23234	271-0565 Fax 271-4795 E-mail Cmos20@aol.com
2-2004-2006		Huy Nguyen P. O. Box 28663 Richmond, VA 23228 NPS Systems, Inc.	515-1954 399-7456 Fax 515-1954 E-mail Huy.Nguyen@npssystems.com
3-2004-2006		Roy Lee Reed, Jr. 13504 Kingscross Ct. Midlothian, VA 23114 Dominion Services Co.	379-3553 775-5078 Fax 771-3436 E-Mail Lee_Reed@dom.com Royleereedjr@aol.com
1-2003-2005	Filling Unexpired Term	Xavier Richardson 2600 Mary Washington Blvd. Fredericksburg, VA 22401 MediCorp Health System	540 741-1512 E-mail Xavier.Richardson@medicorp.org

1-2003-2005 Filling Unexpired Term		Angela L. Rowe 3824 Pheasant Chase Dr. Richmond, VA 23231 SunTrust Bank	795-9072 291-0427 Fax 291-0276 E-mail Angela.rowe@suntrust.com
1-2004-2006		Lisa W. Sims 107 N. Plum Street Richmond, VA 23220 Rich. Metro Convention Bureau	355-9737 783-7403 Fax 780-2577 E-mail lsims@richmondva.org
2-2003-2005	Resigned 9/04	Susan C. Stewart 12108 Waterford Way Richmond, VA 23233 McGladrey & Pullen	360-3390 282-2121 Fax 288-5605 E-mail susan_stewart@rsmi.com
1-2004-2006		Dr. Inez Tuck 12520 Evansdale Road Richmond, VA 23233 VCU School of Nursing	364-3797 828-3474 E-mail ituck@vcu.org
1-2003-2005	Resigned 9/04	Robin R. Whitman 310 Washington St. Jarratt, VA 23867 Century 21	434 535-8772 434 634-5151 Fax 434 634-9214 E-mail robin.Whitman@century21.com
EX OFFICIO		Lillie C. Branch Executive Director	746-0590 E-mail L_Branch@mail.comgirlscouts.org

GIRL APPOINTEES TO THE BOARD 2004-2005

Autumn Belcher
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540 720-8315

Danielle Harvell
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379-9775
356-9775 Cell
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TD/jc
GSCCV
9/15/2004

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

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Location = Council												
Class = 01												
000001	7300 Hanover Green											
	000 01/01/76	41,460.62	R	NoDep	00 00	0.00	41,460.62	12/31/03	0.00	0.00	0.00	
000002	ADJACENT LOT											
	000 10/01/86	30,650.48	R	NoDep	00 00	0.00	30,650.48	12/31/03	0.00	0.00	0.00	
000003	ADJACENT LOT R											
	000 07/31/87	206.27	R	NoDep	00 00	0.00	206.27	12/31/03	0.00	0.00	0.00	
000004	ARCHITECT FEE											
	000 10/31/86	7,290.52	R	SLMM	30 00	0.00	7,290.52	12/31/03	4,171.84	243.02	4,414.86	
000005	7300 HANOVER G											
	000 04/30/77	150,258.51	R	SLMM	30 00	0.00	150,258.51	12/31/03	133,563.20	5,008.62	138,571.82	
000006	OFFICE ADDITION											
	000 12/31/88	289,594.77	P	SLMM	30 00	0.00	289,594.77	12/31/03	144,797.40	9,653.16	154,450.56	
000007	ARCHITECTURAL											
	000 11/30/87	3,845.00	P	SLMM	30 00	0.00	3,845.00	12/31/03	2,061.40	128.17	2,189.57	
000008	OFFICE ADDITION											
	000 08/31/89	666,190.55	P	SLMM	30 00	0.00	666,190.55	12/31/03	318,291.03	22,206.35	340,497.38	
000009	OFFICE ADDITION											
	000 07/31/90	9,102.00	P	SLMM	30 00	0.00	9,102.00	12/31/03	4,070.62	303.40	4,374.02	
000010	CARPETING											
	000 12/15/95	3,769.00	P	SLMM	10 00	0.00	3,769.00	12/31/03	3,046.61	376.90	3,423.51	
000011	CARPETING											
	000 12/01/94	2,159.59	P	SLMM	30 00	0.00	2,159.59	12/31/03	653.91	71.99	725.90	
000012	WIRING FOR NETWORK											
	000 07/23/97	1,185.00	P	SLMM	30 00	0.00	1,185.00	12/31/03	253.46	39.50	292.96	
000013	WIRING FOR COMPUTERS											
	000 07/01/97	730.04	P	SLMM	30 00	0.00	730.04	12/31/03	158.21	24.34	182.55	
000660	Carpeting for Basement											
	000 10/08/04	1,296.54	P	SLHY	05 00	0.00	1,296.54		0.00	129.65	129.65	
	Class = 01	1,207,738.89				0.00	1,207,738.89		611,067.68	38,185.10	649,252.78	
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	1,207,738.89				0.00	1,207,738.89		611,067.68	38,185.10	649,252.78	
	Count = 14											
Class = 02												
000014	FILES											
	000 06/30/74	353.04	P	SLMM	10 00	0.00	353.04	12/31/03	353.04	0.00	353.04	
000015	FILE CABINET											
	000 06/30/75	88.40	P	SLMM	10 00	0.00	88.40	12/31/03	88.40	0.00	88.40	
000016	17 DESKS											
	000 03/31/77	5,205.20	P	SLMM	10 00	0.00	5,205.20	12/31/03	5,205.20	0.00	5,205.20	
000017	5 CREDENZAS											
	000 03/31/77	1,176.24	P	SLMM	10 00	0.00	1,176.24	12/31/03	1,176.24	0.00	1,176.24	
000018	7 BOOKCASES											
	000 03/31/77	837.20	P	SLMM	10 00	0.00	837.20	12/31/03	837.20	0.00	837.20	
000019	16 UTILITY TABLES											
	000 04/30/77	1,297.92	P	SLMM	10 00	0.00	1,297.92	12/31/03	1,297.92	0.00	1,297.92	
000020	6 FILE CABINETS											
	000 04/30/77	580.32	P	SLMM	10 00	0.00	580.32	12/31/03	580.32	0.00	580.32	
000021	3 BOOKCASES											

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

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Location = COUNCIL												
Class = 02												
000022	000 04/30/77	358.18	P	SLMM	10 00	0.00	358.18	12/31/03	358.18	0.00	358.18	
	FIRE PROOF CABINET											
000023	000 06/30/74	350.00	P	SLMM	10 00	0.00	350.00	12/31/03	350.00	0.00	350.00	
	LOUNGE											
000024	000 05/31/77	179.92	P	SLMM	10 00	0.00	179.92	12/31/03	179.92	0.00	179.92	
	ICE MAKER											
000025	000 05/31/77	83.10	P	SLMM	10 00	0.00	83.10	12/31/03	83.10	0.00	83.10	
	LIFE LADDER											
000026	000 08/31/77	58.41	P	SLMM	10 00	0.00	58.41	12/31/03	58.41	0.00	58.41	
	STEEL SHELVING											
000027	000 07/31/77	179.58	P	SLMM	08 00	0.00	179.58	12/31/03	179.58	0.00	179.58	
	FILE CABINET											
000028	000 03/31/78	46.90	P	SLMM	10 00	0.00	46.90	12/31/03	46.90	0.00	46.90	
	REFRIDGERATOR											
000029	000 04/30/77	537.68	P	SLMM	10 00	0.00	537.68	12/31/03	537.68	0.00	537.68	
	DESK											
000030	000 06/30/79	179.30	P	SLMM	10 00	0.00	179.30	12/31/03	179.30	0.00	179.30	
	BOOK SHELVES											
000031	000 07/31/79	33.28	P	SLMM	10 00	0.00	33.28	12/31/03	33.28	0.00	33.28	
	DESK											
000032	000 07/31/79	290.34	P	SLMM	10 00	0.00	290.34	12/31/03	290.34	0.00	290.34	
	FILE CABINET											
000033	000 10/31/79	59.23	P	SLMM	10 00	0.00	59.23	12/31/03	59.23	0.00	59.23	
	EXTENSION FOR											
000034	000 03/31/79	78.00	P	SLMM	10 00	0.00	78.00	12/31/03	78.00	0.00	78.00	
	4 FILE CABINETS											
000035	000 04/30/79	226.06	P	SLMM	10 00	0.00	226.06	12/31/03	226.06	0.00	226.06	
	BOOKCASE/ LAMP											
000036	000 09/30/80	347.61	P	SLMM	07 00	0.00	347.61	12/31/03	347.61	0.00	347.61	
	4 DRAWER FILE CABINET											
000037	000 07/31/80	275.62	P	SLMM	07 00	0.00	275.62	12/31/03	275.62	0.00	275.62	
	BOOKCASE											
000038	000 06/30/80	99.84	P	SLMM	07 00	0.00	99.84	12/31/03	99.84	0.00	99.84	
	4 DRAWER CABINET											
000039	000 05/31/80	754.00	P	SLMM	07 00	0.00	754.00	12/31/03	754.00	0.00	754.00	
	IBM TYPEWRITER											
000040	000 03/31/81	1,076.40	P	SLMM	05 00	0.00	1,076.40	12/31/03	1,076.40	0.00	1,076.40	
	2 CHAIRS											
000041	000 03/31/81	467.50	P	SLMM	05 00	0.00	467.50	12/31/03	467.50	0.00	467.50	
	FILE CABINET											
000043	000 09/30/81	183.87	P	SLMM	05 00	0.00	183.87	12/31/03	183.87	0.00	183.87	
	IBM TYPEWRITER											
000044	000 01/31/82	1,076.40	P	SLMM	10 00	0.00	1,076.40	12/31/03	1,076.40	0.00	1,076.40	
	CHAIR											
000048	000 02/28/82	66.46	P	SLMM	10 00	0.00	66.46	12/31/03	66.46	0.00	66.46	
	TABLE AND 4 CHAIRS											
000049	000 04/01/82	207.95	P	SLMM	10 00	0.00	207.95	12/31/03	207.95	0.00	207.95	
	BOOKCASE											
000050	000 04/01/82	104.00	P	SLMM	10 00	0.00	104.00	12/31/03	104.00	0.00	104.00	
	CHAIR											
	000 06/01/82	78.00	P	SLMM	10 00	0.00	78.00	12/31/03	78.00	0.00	78.00	

Girl Scout Commonwealth Council

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Location = COUNCIL												
Class = 02												
000051	2 DRAWER FILE 000 06/01/82	98.80	P	SLMM	10 00	0.00	98.80	12/31/03	98.80	0.00	98.80	
000052	LETTERING MACHINE 000 07/01/82	722.80	P	SLMM	10 00	0.00	722.80	12/31/03	722.80	0.00	722.80	
000054	2 DRAWER FILE 000 11/01/78	64.11	P	SLMM	10 00	0.00	64.11	12/31/03	64.11	0.00	64.11	
000055	2 DRAWER FILE 000 07/01/82	98.80	P	SLMM	10 00	0.00	98.80	12/31/03	98.80	0.00	98.80	
000056	LAMINATING MACHINE 000 01/01/83	541.68	P	SLMM	05 00	0.00	541.68	12/31/03	541.68	0.00	541.68	
000057	TYPEWRITER 000 06/01/83	910.00	P	SLMM	05 00	0.00	910.00	12/31/03	910.00	0.00	910.00	
000058	DESK 000 06/01/83	413.50	P	SLMM	05 00	0.00	413.50	12/31/03	413.50	0.00	413.50	
000059	CHAIR 000 06/01/83	189.28	P	SLMM	05 00	0.00	189.28	12/31/03	189.28	0.00	189.28	
000060	4 DRAWER FILE 000 08/01/83	138.32	P	SLMM	05 00	0.00	138.32	12/31/03	138.32	0.00	138.32	
000061	BOOKCASE 000 08/01/83	168.48	P	SLMM	05 00	0.00	168.48	12/31/03	168.48	0.00	168.48	
000062	WORKTABLE 000 08/01/83	54.08	P	SLMM	05 00	0.00	54.08	12/31/03	54.08	0.00	54.08	
000063	CREDENZA 000 08/01/83	147.68	P	SLMM	05 00	0.00	147.68	12/31/03	147.68	0.00	147.68	
000064	4 DRAWER FILE 000 08/01/83	138.32	P	SLMM	05 00	0.00	138.32	12/31/03	138.32	0.00	138.32	
000065	2 DRAWER FILE 000 11/01/83	92.56	P	SLMM	05 00	0.00	92.56	12/31/03	92.56	0.00	92.56	
000067	USED SECRETARIATE 000 01/01/84	156.01	P	SLMM	05 00	0.00	156.01	12/31/03	156.01	0.00	156.01	
000068	SECRETARIAL CHAIR 000 01/01/84	93.59	P	SLMM	05 00	0.00	93.59	12/31/03	93.59	0.00	93.59	
000069	2 WALNUT DESKS 000 08/01/84	478.40	P	SLMM	05 00	0.00	478.40	12/31/03	478.40	0.00	478.40	
000070	EXECUTIVE CHAIR 000 08/01/84	108.68	P	SLMM	05 00	0.00	108.68	12/31/03	108.68	0.00	108.68	
000071	60" WALNUT CASE 000 10/01/85	160.76	P	SLMM	05 00	0.00	160.76	12/31/03	160.76	0.00	160.76	
000072	KROY 80 K LETTER 000 01/01/86	2,074.80	P	SLMM	05 00	0.00	2,074.80	12/31/03	2,074.80	0.00	2,074.80	
000073	DISPLAY CASE 000 01/01/86	287.84	P	SLMM	05 00	0.00	287.84	12/31/03	287.84	0.00	287.84	
000074	2 OVERHEAD PROJECTORS 000 10/01/86	713.01	P	SLMM	05 00	0.00	713.01	12/31/03	713.01	0.00	713.01	
000075	VCR MONITOR, E 000 12/01/86	711.36	P	SLMM	05 00	0.00	711.36	12/31/03	711.36	0.00	711.36	
000076	2 WOODEN FILE CABINETS 000 10/01/86	140.19	P	SLMM	05 00	0.00	140.19	12/31/03	140.19	0.00	140.19	
000077	2 DESKS 000 04/01/77	416.00	P	SLMM	10 00	0.00	416.00	12/31/03	416.00	0.00	416.00	
000078	2 CHAIRS											

Girl Scout Commonwealth Council

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As of December 31, 2004

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Location = COUNCIL												
Class = 02												
000079	000 10/01/86	393.18	P	SLMM	05 00	0.00	393.18	12/31/03	393.18	0.00	393.18	
	2 DESKS											
000080	000 10/01/86	643.36	P	SLMM	05 00	0.00	643.36	12/31/03	643.36	0.00	643.36	
	5 BRICKEL CHAIRS											
000081	000 09/01/89	1,958.90	P	SLMM	07 00	0.00	1,958.90	12/31/03	1,958.90	0.00	1,958.90	
	2 STORAGE CABINETS											
000082	000 09/01/89	398.40	P	SLMM	07 00	0.00	398.40	12/31/03	398.40	0.00	398.40	
	3 END TABLES											
000083	000 09/01/89	762.00	P	SLMM	07 00	0.00	762.00	12/31/03	762.00	0.00	762.00	
	100 STACK CHAIRS											
000084	000 09/01/89	13,900.00	P	SLMM	07 00	0.00	13,900.00	12/31/03	13,900.00	0.00	13,900.00	
	3 CART DOLLIES											
000085	000 09/01/89	394.20	P	SLMM	07 00	0.00	394.20	12/31/03	394.20	0.00	394.20	
	CONFERENCE TABLE											
000086	000 10/01/89	1,818.00	P	SLMM	07 00	0.00	1,818.00	12/31/03	1,818.00	0.00	1,818.00	
	ROUND CONFERENCE TABLE											
000087	000 10/01/89	730.00	P	SLMM	07 00	0.00	730.00	12/31/03	730.00	0.00	730.00	
	6 GUEST CHAIRS											
000088	000 10/01/89	1,526.40	P	SLMM	07 00	0.00	1,526.40	12/31/03	1,526.40	0.00	1,526.40	
	KNEEHOLD CREDENZA											
000089	000 10/01/89	423.90	P	SLMM	07 00	0.00	423.90	12/31/03	423.90	0.00	423.90	
	12 CONFERENCE CHAIRS											
000090	000 11/01/89	4,992.00	P	SLMM	07 00	0.00	4,992.00	12/31/03	4,992.00	0.00	4,992.00	
	TASK CHAIR											
000091	000 11/01/89	243.46	P	SLMM	07 00	0.00	243.46	12/31/03	243.46	0.00	243.46	
	4 DESK CHAIRS											
000092	000 11/01/89	2,305.12	P	SLMM	07 00	0.00	2,305.12	12/31/03	2,305.12	0.00	2,305.12	
	SERVING CART											
000093	000 01/01/90	340.00	P	SLMM	07 00	0.00	340.00	12/31/03	340.00	0.00	340.00	
	MINI BLINDS											
000094	000 01/01/90	2,943.00	P	SLMM	07 00	0.00	2,943.00	12/31/03	2,943.00	0.00	2,943.00	
	2 PEDESTAL DESKS											
000095	000 04/01/90	565.80	P	SLMM	07 00	0.00	565.80	12/31/03	565.80	0.00	565.80	
	EXHIBIT RAILS											
000096	000 06/01/90	251.08	P	SLMM	07 00	0.00	251.08	12/31/03	251.08	0.00	251.08	
	7 OFFICE CHAIRS											
000097	000 12/01/90	1,269.64	P	SLMM	07 00	0.00	1,269.64	12/31/03	1,269.64	0.00	1,269.64	
	TABLES											
000098	000 05/01/78	106.08	P	SLMM	10 00	0.00	106.08	12/31/03	106.08	0.00	106.08	
	PANASONIC CAMCORDER											
000099	000 12/01/88	1,441.06	P	SLMM	07 00	0.00	1,441.06	12/31/03	1,441.06	0.00	1,441.06	
	3 PANASONIC TVS											
000100	000 12/01/88	2,097.32	P	SLMM	07 00	0.00	2,097.32	12/31/03	2,097.32	0.00	2,097.32	
	BOGEN TRIPOD											
000101	000 12/01/88	145.26	P	SLMM	07 00	0.00	145.26	12/31/03	145.26	0.00	145.26	
	3 TV CARRYING											
000102	000 12/01/88	498.86	P	SLMM	07 00	0.00	498.86	12/31/03	498.86	0.00	498.86	
	POSTER PRINTER											
000103	000 06/01/91	3,295.00	P	SLMM	05 00	0.00	3,295.00	12/31/03	3,295.00	0.00	3,295.00	
	DESK & CHAIR											
	000 06/01/91	655.26	P	SLMM	07 00	0.00	655.26	12/31/03	655.26	0.00	655.26	

Girl Scout Commonwealth Council

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Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = COUNCIL												
Class = 02												
000104	STEEL SHELVING											
	000 12/01/92	548.00	P	SLMM	07 00	0.00	548.00	12/31/03	548.00	0.00	548.00	
000105	COMPUTER, PRINTER											
	000 06/01/91	2,966.62	P	SLMM	05 00	0.00	2,966.62	12/31/03	2,966.62	0.00	2,966.62	
000106	SHELVING											
	000 06/01/91	114.00	P	SLMM	07 00	0.00	114.00	12/31/03	114.00	0.00	114.00	
000107	PIANO											
	000 09/01/87	864.16	P	SLMM	07 00	0.00	864.16	12/31/03	864.16	0.00	864.16	
000108	20 TABLES											
	000 01/01/93	2,073.60	P	SLMM	07 00	0.00	2,073.60	12/31/03	2,073.60	0.00	2,073.60	
000109	EXECUTIVE CHAIR											
	000 08/01/87	530.16	P	SLMM	07 00	0.00	530.16	12/31/03	530.16	0.00	530.16	
000110	2 BOOKCASES											
	000 06/01/91	199.90	P	SLMM	07 00	0.00	199.90	12/31/03	199.90	0.00	199.90	
000111	ED'S DESK UNIT											
	000 07/01/89	3,675.00	P	SLMM	07 00	0.00	3,675.00	12/31/03	3,675.00	0.00	3,675.00	
000112	EPSON LASER PRINTER											
	000 06/01/92	787.50	P	SLMM	05 00	0.00	787.50	12/31/03	787.50	0.00	787.50	
000113	SECRETARY DESK											
	000 07/01/89	2,554.00	P	SLMM	07 00	0.00	2,554.00	12/31/03	2,554.00	0.00	2,554.00	
000114	IBM SEL - 111 TY											
	000 01/01/88	674.02	P	SLMM	07 00	0.00	674.02	12/31/03	674.02	0.00	674.02	
000116	2 WOODEN BOOKCASES											
	000 10/01/86	276.99	P	SLMM	05 00	0.00	276.99	12/31/03	276.99	0.00	276.99	
000117	PHOTOCOPIER											
	000 06/01/95	17,408.00	P	SLMM	05 00	0.00	17,408.00	12/31/03	17,408.00	0.00	17,408.00	
000118	COMPUTER NETWORK											
	000 07/14/95	18,795.00	P	SLMM	05 00	0.00	18,795.00	12/31/03	18,795.00	0.00	18,795.00	
000119	FACSIMILE MACHINE											
	000 11/04/95	250.00	P	SLMM	05 00	0.00	250.00	12/31/03	250.00	0.00	250.00	
000120	CASH REGISTER											
	000 06/09/95	600.00	P	SLMM	05 00	0.00	600.00	12/31/03	600.00	0.00	600.00	
000121	4 DRAWER FILE											
	000 06/07/95	258.00	P	SLMM	07 00	0.00	258.00	12/31/03	258.00	0.00	258.00	
000122	VOICE MAIL											
	000 08/01/94	17,265.00	P	SLMM	05 00	0.00	17,265.00	12/31/03	17,265.00	0.00	17,265.00	
000124	6 COMPUTERS											
	000 08/14/97	6,708.00	P	SLMM	05 00	0.00	6,708.00	12/31/03	6,708.00	0.00	6,708.00	
000125	SOFTWARE											
	000 08/14/97	1,111.00	P	SLMM	03 00	0.00	1,111.00	12/31/03	1,111.00	0.00	1,111.00	
000126	COMPUTER											
	000 08/14/97	1,152.50	P	SLMM	05 00	0.00	1,152.50	12/31/03	1,152.50	0.00	1,152.50	
000127	VINCA - STANDBY SERVER											
	000 08/14/97	2,999.00	P	SLMM	05 00	0.00	2,999.00	12/31/03	2,999.00	0.00	2,999.00	
000128	SOFTWARE											
	000 07/26/97	3,055.22	P	SLMM	03 00	0.00	3,055.22	12/31/03	3,055.22	0.00	3,055.22	
000129	2 PRINTERS											
	000 07/26/97	3,830.00	P	SLMM	05 00	0.00	3,830.00	12/31/03	3,830.00	0.00	3,830.00	
000130	NOVELLE SOFTWARE											
	000 07/26/97	2,256.48	P	SLMM	05 00	0.00	2,256.48	12/31/03	2,256.48	0.00	2,256.48	
000131	6 COMPUTERS											

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = COUNCIL												
Class = 02												
	000 07/15/97	6,708.00	P	SLMM	05 00	0.00	6,708.00	12/31/03	6,708.00	0.00	6,708.00	
000132	COMPUTER UPGRADES											
	000 07/08/97	1,030.00	P	SLMM	05 00	0.00	1,030.00	12/31/03	1,030.00	0.00	1,030.00	
000133	COMPUTER WITH CD ROM											
	000 11/13/97	1,384.00	P	SLMM	05 00	0.00	1,384.00	12/31/03	1,384.00	0.00	1,384.00	
000134	2 HARD DRIVES											
	000 09/29/97	508.00	P	SLMM	05 00	0.00	508.00	12/31/03	508.00	0.00	508.00	
000135	LASER PRINTER, FILE SERVER											
	000 07/23/97	950.40	P	SLMM	05 00	0.00	950.40	12/31/03	950.40	0.00	950.40	
000136	HARD DRIVE MIRROR											
	000 01/01/97	1,082.75	P	SLMM	05 00	0.00	1,082.75	12/31/03	1,082.75	0.00	1,082.75	
000137	COMPUTER											
	000 02/06/97	1,595.00	P	SLMM	05 00	0.00	1,595.00	12/31/03	1,595.00	0.00	1,595.00	
000138	MISC COMPUTER EQUIPMENT											
	000 06/09/97	631.98	P	SLMM	05 00	0.00	631.98	12/31/03	631.98	0.00	631.98	
000139	COMPUTER TOOL KIT											
	000 09/08/97	541.75	P	SLMM	07 00	0.00	541.75	12/31/03	490.14	51.61	541.75	
000140	2 PRINTERS											
	000 07/21/97	1,099.98	P	SLMM	05 00	0.00	1,099.98	12/31/03	1,099.98	0.00	1,099.98	
000141	PRINTER / FAX											
	000 07/21/97	533.92	P	MF200	05 00	0.00	533.92	12/31/03	533.92	0.00	533.92	s
000142	UPGRADE FILE SERVER											
	000 07/21/97	977.46	P	SLMM	05 00	0.00	977.46	12/31/03	977.46	0.00	977.46	
000143	COMPUTER NETWORK UPGRADE											
	000 04/24/96	15,222.00	P	SLMM	05 00	0.00	15,222.00	12/31/03	15,222.00	0.00	15,222.00	
000144	SHOP COMPUTER SYSTEM											
	000 08/28/96	8,000.00	P	MF200	05 00	0.00	8,000.00	12/31/03	8,000.00	0.00	8,000.00	s
000145	FIRE PROOF FILE CABINET											
	000 12/09/96	710.00	P	SLMM	07 00	0.00	710.00	12/31/03	710.00	0.00	710.00	
000146	PRINTER											
	000 12/31/96	739.00	P	SLMM	07 00	0.00	739.00	12/31/03	739.00	0.00	739.00	
000147	SIGN IN FRONT											
	000 12/31/98	1,850.00	P	SLMM	07 00	0.00	1,850.00	12/31/03	1,321.45	264.29	1,585.74	
000148	RICOH COPIER											
	000 07/21/98	4,595.00	P	SLMM	07 00	0.00	4,595.00	12/31/03	3,555.66	656.43	4,212.09	
000149	2 FAX MACHINES											
	000 05/03/98	593.43	P	SLMM	07 00	0.00	593.43	12/31/03	480.42	84.78	565.20	
000150	FOLDING MACHINE											
	000 07/21/98	1,195.00	P	SLMM	07 00	0.00	1,195.00	12/31/03	924.73	170.72	1,095.45	
000151	8 COMPUTERS, MONITORS											
	000 12/15/98	28,569.11	P	SLMM	05 00	0.00	28,569.11	12/31/03	28,569.11	0.00	28,569.11	
000152	2 LOVE SEATS											
	000 03/31/77	341.12	P	SLMM	10 00	0.00	341.12	12/31/03	341.12	0.00	341.12	
000153	2 ARM CHAIRS											
	000 03/31/77	156.00	P	SLMM	10 00	0.00	156.00	12/31/03	156.00	0.00	156.00	
000154	LASER JET PRINTER											
	000 12/15/98	800.00	P	SLMM	05 00	0.00	800.00	12/31/03	800.00	0.00	800.00	
000155	WIDE CARRIAGE PRINTER											
	000 12/15/98	625.00	P	SLMM	05 00	0.00	625.00	12/31/03	625.00	0.00	625.00	
000157	SECRETARIAL CHAIR											
	000 08/01/84	84.50	P	SLMM	05 00	0.00	84.50	12/31/03	84.50	0.00	84.50	

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = COUNCIL												
Class = 02												
000158	POSTAGE METER											
	000 01/05/99	12,484.00	P	SLHY	07 00	0.00	12,484.00	12/31/03	8,025.44	1,783.43	9,808.87	
000159	VOICE MAIL SYSTEM											
	000 04/20/99	7,700.00	P	SLHY	07 00	0.00	7,700.00	12/31/03	4,950.00	1,100.00	6,050.00	
000160	POINT OF SALE SOFTWARE											
	000 04/10/99	18,553.44	P	SLHY	03 00	0.00	18,553.44	12/31/03	18,553.44	0.00	18,553.44	
000161	FUND DEV SOFTWARE											
	000 05/15/99	2,154.00	P	SLHY	03 00	0.00	2,154.00	12/31/03	2,154.00	0.00	2,154.00	
000162	CISCO CATALYST 1900 SERIES											
	000 11/01/99	2,800.00	P	SLHY	05 00	0.00	2,800.00	12/31/03	2,520.00	280.00	2,800.00	
000163	K6-300 COMPUTER											
	000 04/09/99	599.00	P	SLHY	05 00	0.00	599.00	12/31/03	539.10	59.90	599.00	
000164	K6-350 COMPUTER											
	000 04/14/99	629.00	P	SLHY	05 00	0.00	629.00	12/31/03	566.10	62.90	629.00	
000165	K62-35- COMPUTER & MONITOR											
	000 05/05/99	728.00	P	SLHY	05 00	0.00	728.00	12/31/03	655.20	72.80	728.00	
000166	K62-350 COMPUTER											
	000 06/25/99	649.00	P	SLMM	05 00	0.00	649.00	12/31/03	584.10	64.90	649.00	
000167	PII 400 DESKTOP PUB & MONITOR											
	000 06/25/99	1,495.19	P	SLMM	05 00	0.00	1,495.19	12/31/03	1,345.69	149.50	1,495.19	
000168	K62-475 COMPUTER & MONITOR											
	000 06/15/99	712.96	P	SLHY	05 00	0.00	712.96	12/31/03	641.66	71.30	712.96	
000169	TOSHIBA LAPTOP											
	000 10/01/99	849.00	P	SLHY	05 00	0.00	849.00	12/31/03	764.10	84.90	849.00	
000170	MOTHERBOARD/MEMORY REPLACEMENT											
	000 03/01/99	599.53	P	SLHY	05 00	0.00	599.53	12/31/03	539.59	59.94	599.53	
000171	3 COMPUTERS											
	000 11/16/99	1,866.10	P	SLHY	05 00	0.00	1,866.10	12/31/03	1,679.49	186.61	1,866.10	
000172	K62-500 COMPUTER & MONITOR											
	000 12/01/99	1,309.00	P	SLHY	05 00	0.00	1,309.00	12/31/03	1,178.10	130.90	1,309.00	
000173	HP LASERJET 1100A											
	000 03/01/99	499.00	P	SLHY	05 00	0.00	499.00	12/31/03	449.10	49.90	499.00	
000174	SONY CDR											
	000 03/03/99	499.00	P	SLHY	05 00	0.00	499.00	12/31/03	449.10	49.90	499.00	
000175	HP LASERJET 1100A											
	000 04/20/99	499.00	P	SLHY	05 00	0.00	499.00	12/31/03	449.10	49.90	499.00	
000176	BACKUP EXEC FOR NETWARE											
	000 05/01/99	861.98	P	SLHY	05 00	0.00	861.98	12/31/03	775.80	86.18	861.98	
000177	COREL LICENSES V8											
	000 05/27/99	1,182.07	P	SLHY	05 00	0.00	1,182.07	12/31/03	1,063.85	118.22	1,182.07	
000178	COREL LICENSES V9											
	000 09/30/99	1,485.00	P	SLHY	05 00	0.00	1,485.00	12/31/03	1,336.50	148.50	1,485.00	
000179	GATEWAY NOTEBOOK AND PC											
	000 06/15/99	1,714.50	P	SLHY	05 00	0.00	1,714.50	12/31/03	1,543.05	171.45	1,714.50	
000180	NETWARE UPGRADE											
	000 03/01/99	3,882.45	P	SLHY	05 00	0.00	3,882.45	12/31/03	3,494.21	388.24	3,882.45	
000181	EQUIPMENT RACK AND PATCH											
	000 01/27/99	703.54	P	SLHY	05 00	0.00	703.54	12/31/03	633.19	70.35	703.54	
000182	COMPUTER VIDEO PROJECTOR											
	000 04/27/99	3,248.00	P	SLHY	05 00	0.00	3,248.00	12/31/03	2,923.20	324.80	3,248.00	
000183	POS TERMINALS											

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = COUNCIL												
Class = 02												
000184	000 04/01/99	949.95	P	SLHY	05 00	0.00	949.95	12/31/03	854.96	94.99	949.95	
	SECRETARIAL DESK											
000185	000 06/01/99	510.71	P	SLHY	07 00	0.00	510.71	12/31/03	328.32	72.96	401.28	
	3 VISA TRANS UNITS											
000186	000 04/01/99	531.00	P	SLHY	07 00	0.00	531.00	12/31/03	341.37	75.86	417.23	
	SECURITY SYSTEM											
000187	000 09/15/00	8,000.00	P	SLHY	05 00	0.00	8,000.00	12/31/03	5,600.00	1,600.00	7,200.00	
	COPIER											
000188	000 07/15/00	2,250.00	P	SLHY	05 00	0.00	2,250.00	12/31/03	1,575.00	450.00	2,025.00	
	FURNITURE											
000189	000 06/15/00	4,804.28	P	SLHY	05 00	0.00	4,804.28	12/31/03	3,363.01	960.86	4,323.87	
	52 FOLDING CHAIRS											
000190	000 08/15/00	1,027.00	P	SLHY	05 00	0.00	1,027.00	12/31/03	718.90	205.40	924.30	
	HEAT PUMP											
000191	000 02/15/00	3,987.00	P	SLHY	05 00	0.00	3,987.00	12/31/03	2,790.90	797.40	3,588.30	
	CONDENSING UNIT											
000192	000 06/15/00	2,555.00	P	SLHY	05 00	0.00	2,555.00	12/31/03	1,788.50	511.00	2,299.50	
	CONDENSING UNIT											
000193	000 06/15/00	2,555.00	P	SLHY	05 00	0.00	2,555.00	12/31/03	1,788.50	511.00	2,299.50	
	AIR HANDLING UNIT											
000194	000 11/15/00	1,794.82	P	SLHY	05 00	0.00	1,794.82	12/31/03	1,256.36	358.96	1,615.32	
	COMPUTER											
000195	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
	COMPUTER											
000196	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
	COMPUTER											
000197	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
	COMPUTER											
000198	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
	COMPUTER											
000199	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
	COMPUTER											
000200	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
	COMPUTER											
000201	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
	COMPUTER											
000202	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
	COMPUTER											
000203	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
	COMPUTER											
000204	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
	COMPUTER											
000205	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
	COMPUTER											
000206	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
	COMPUTER											
000207	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
	COMPUTER											
000208	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
	COMPUTER											

Girl Scout Commonwealth Council

Depreciation Expense Report

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Location = COUNCIL												
Class = 02												
000209	COMPUTER											
	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
000210	COMPUTER											
	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
000211	COMPUTER											
	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
000212	COMPUTER											
	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
000213	COMPUTER											
	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
000214	COMPUTER											
	000 06/15/00	798.50	P	SLHY	05 00	0.00	798.50	12/31/03	558.95	159.70	718.65	
000216	COMPUTER											
	000 06/15/00	798.16	P	SLHY	05 00	0.00	798.16	12/31/03	558.71	159.63	718.34	
000217	HP LASER JET											
	000 06/15/00	482.44	P	SLHY	05 00	0.00	482.44	12/31/03	337.71	96.49	434.20	
000218	COMPUTER SERVER											
	000 06/15/00	4,866.66	P	SLHY	05 00	0.00	4,866.66	12/31/03	3,406.66	973.33	4,379.99	
000219	COMPUTER SERVER											
	000 06/15/00	4,866.66	P	SLHY	05 00	0.00	4,866.66	12/31/03	3,406.66	973.33	4,379.99	
000220	COMPUTER SERVER											
	000 06/15/00	4,866.67	P	SLHY	05 00	0.00	4,866.67	12/31/03	3,406.66	973.33	4,379.99	
000221	TOSHIBA SATELLITE 2140 OXCDS											
	000 06/15/00	1,125.39	P	SLHY	05 00	0.00	1,125.39	12/31/03	787.78	225.08	1,012.86	
000222	TOSHIBA SATELLITE 1605CDS 450 MH											
	000 06/15/00	989.36	P	SLHY	05 00	0.00	989.36	12/31/03	692.55	197.87	890.42	
000223	TOSHIBA 1605CDS 450 MH											
	000 06/15/00	989.37	P	SLHY	05 00	0.00	989.37	12/31/03	692.55	197.87	890.42	
000224	SONY VAIO PIII 450 64MB 6GB LAPTOP											
	000 06/15/00	1,656.08	P	SLHY	05 00	0.00	1,656.08	12/31/03	1,159.27	331.22	1,490.49	
000225	COMPUTER SOFTWARE											
	000 06/15/00	4,463.36	P	SLHY	03 00	0.00	4,463.36	12/31/03	4,463.36	0.00	4,463.36	
000226	SERVER & SOFTWARE											
	000 04/19/01	7,529.46	P	SLHY	05 00	0.00	7,529.46	12/31/03	3,764.73	1,505.89	5,270.62	
000227	TWO WORKSTATIONS											
	000 02/06/01	1,228.51	P	SLHY	05 00	0.00	1,228.51	12/31/03	614.25	245.70	859.95	
000228	TWO WORKSTATIONS											
	000 03/28/01	1,051.97	P	SLHY	05 00	0.00	1,051.97	12/31/03	525.98	210.39	736.37	
000229	ONE WORKSTATION											
	000 02/20/01	632.75	P	SLHY	05 00	0.00	632.75	12/31/03	316.38	126.55	442.93	
000230	ONE WORKSTATION											
	000 05/08/01	504.47	P	SLHY	05 00	0.00	504.47	12/31/03	252.23	100.89	353.12	
000231	ONE WORKSTATION											
	000 10/16/01	876.00	P	SLHY	05 00	0.00	876.00	12/31/03	438.00	175.20	613.20	
000232	HPPC SWITCH ROOM PORT & MODULE											
	000 03/19/01	3,491.15	P	SLHY	05 00	0.00	3,491.15	12/31/03	1,745.58	698.23	2,443.81	
000233	HPPC SWITCH 2424M & MODULE											
	000 01/29/01	1,118.41	P	SLHY	05 00	0.00	1,118.41	12/31/03	559.20	223.68	782.88	
000234	BACK - UP HARDWARE											
	000 02/08/01	638.64	P	SLHY	05 00	0.00	638.64	12/31/03	319.32	127.73	447.05	
000235	ACCOUNTING HARDWARE/ SOFTWARE & SERVER											

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = COUNCIL													
Class = 02													
000236		000 06/15/01	25,114.50	P	SLHY	05 00	0.00	25,114.50	12/31/03	12,557.25	5,022.90	17,580.15	
		COPIER											
000237		000 03/01/01	2,250.00	P	SLHY	05 00	0.00	2,250.00	12/31/03	1,125.00	450.00	1,575.00	
		TABLES & CHAIRS											
000238		000 01/23/01	1,470.84	P	SLHY	05 00	0.00	1,470.84	12/31/03	735.42	294.17	1,029.59	
		CARPET											
000588		000 08/06/01	2,465.43	P	SLHY	05 00	0.00	2,465.43	12/31/03	1,232.72	493.09	1,725.81	
		6 Vectra Computers and Monitors											
000589		000 03/15/02	4,545.39	P	SLHY	05 00	0.00	4,545.39	12/31/03	1,363.62	909.08	2,272.70	
		5 Vectra Computers and Monitors											
000592		000 03/18/02	3,787.82	P	SLHY	05 00	0.00	3,787.82	12/31/03	1,136.34	757.56	1,893.90	
		2 Toshiba Laptops											
000593		000 05/22/02	3,939.90	P	SLHY	05 00	0.00	3,939.90	12/31/03	1,181.97	787.98	1,969.95	
		1 Acer Laptop											
000594		000 07/25/02	1,060.10	P	SLHY	05 00	0.00	1,060.10	12/31/03	318.03	212.02	530.05	
		6 Goupwise 6.0 Upgrades											
000595		000 05/30/02	2,666.55	P	SLHY	03 00	0.00	2,666.55	12/31/03	1,333.28	888.85	2,222.13	
		Install A/C controls in computer room											
000596		000 05/20/02	4,020.00	P	SLHY	07 00	0.00	4,020.00	12/31/03	861.43	574.29	1,435.72	
		2 Soyo Computers											
000597		000 07/16/02	1,055.39	P	SLHY	05 00	0.00	1,055.39	12/31/03	316.62	211.08	527.70	
		1 Gateway Computer w/ Monitor, fax/printer											
000598		000 10/21/02	944.32	P	SLHY	05 00	0.00	944.32	12/31/03	283.29	188.86	472.15	
		Paint Shop and first floor											
000599		000 10/09/02	775.00	P	SLHY	07 00	0.00	775.00	12/31/03	166.08	110.72	276.80	
		Partition Office											
000600		000 05/15/02	1,416.00	P	SLHY	15 00	0.00	1,416.00	12/31/03	141.60	94.40	236.00	
		Heat Pump											
000616		000 08/08/02	4,915.00	P	SLHY	07 00	0.00	4,915.00	12/31/03	1,053.21	702.14	1,755.35	
		Aficio 270 Copier											
000617		000 02/24/03	3,000.00	P	SLHY	05 00	0.00	3,000.00	12/31/03	300.00	600.00	900.00	
		Folding Machine											
000618		000 08/28/03	2,495.00	P	SLHY	05 00	0.00	2,495.00	12/31/03	249.50	499.00	748.50	
		(10) New Computers											
000619		000 01/23/03	7,636.00	P	SLHY	05 00	0.00	7,636.00	12/31/03	763.60	1,527.20	2,290.80	
		Cannon 6230 Copier											
000636		000 08/23/03	5,000.00	P	SLHY	05 00	0.00	5,000.00	12/31/03	500.00	1,000.00	1,500.00	
		Great Plains Software Upgrade											
000637		000 07/06/04	2,851.84	P	SLHY	03 00	0.00	2,851.84		0.00	475.31	475.31	
		Rewire 1st and 2nd floors											
000638		000 12/08/04	3,400.00	P	SLHY	05 00	0.00	3,400.00		0.00	340.00	340.00	
		APC Smart-UPS 700 for Server											
000639		000 06/09/04	324.00	P	SLHY	05 00	0.00	324.00		0.00	32.40	32.40	
		lomega 300M Series 240GB Server											
000640		000 06/09/04	1,630.00	P	SLHY	05 00	0.00	1,630.00		0.00	163.00	163.00	
		Server											
000641		000 06/09/04	3,485.00	P	SLHY	05 00	0.00	3,485.00		0.00	348.50	348.50	
		Gateway 9115 SCSI Server											
000642		000 07/20/04	2,000.00	P	SLHY	05 00	0.00	2,000.00		0.00	200.00	200.00	
		25 U Rack Cabinet Black											
		000 07/20/04	799.00	P	SLHY	05 00	0.00	799.00		0.00	79.90	79.90	

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = Council													
Class = 02													
000643		2 Laser Jet 4200N 35PPM Printers											
	000	06/09/04	2,324.00	P	SLHY	05 00	0.00	2,324.00		0.00	232.40	232.40	
000644		1 Magicolor 2300DL Desk Laser											
	000	06/09/04	768.00	P	SLHY	05 00	0.00	768.00		0.00	76.80	76.80	
000645		Computers											
	000	09/08/04	1,374.00	P	SLHY	05 00	0.00	1,374.00		0.00	137.40	137.40	
000646		2 Laser jet 1300 w/250 sheet											
	000	11/09/04	815.82	P	SLHY	05 00	0.00	815.82		0.00	81.58	81.58	
000647		Computer and Server											
	000	06/09/04	3,985.00	P	SLHY	05 00	0.00	3,985.00		0.00	398.50	398.50	
000648		Computer											
	000	08/17/04	836.90	P	SLHY	05 00	0.00	836.90		0.00	83.69	83.69	
000649		Computer											
	000	08/17/04	957.48	P	SLHY	05 00	0.00	957.48		0.00	95.75	95.75	
000650		Computer											
	000	02/17/04	2,219.59	P	SLHY	05 00	0.00	2,219.59		0.00	221.96	221.96	
000651		Technology Hardware											
	000	09/08/04	2,348.00	P	SLHY	05 00	0.00	2,348.00		0.00	234.80	234.80	
000652		PO and Network Cord											
	000	09/22/04	788.00	P	SLHY	05 00	0.00	788.00		0.00	78.80	78.80	
000653		1 Computer and 2 Pnnters											
	000	11/09/04	984.25	P	SLHY	05 00	0.00	984.25		0.00	98.43	98.43	
000654		Computer											
	000	09/08/04	678.00	P	SLHY	05 00	0.00	678.00		0.00	67.80	67.80	
000655		LCD Projector											
	000	09/08/04	1,990.00	P	SLHY	05 00	0.00	1,990.00		0.00	199.00	199.00	
000656		POS System for Council Shop											
	000	11/09/04	34,892.00	P	SLHY	05 00	0.00	34,892.00		0.00	3,489.20	3,489.20	
000657		Computers for POS System											
	000	12/20/04	5,461.45	P	SLHY	05 00	0.00	5,461.45		0.00	546.15	546.15	
000658		Cookie Dough Software											
	000	12/20/04	2,000.00	P	SLHY	03 00	0.00	2,000.00		0.00	333.33	333.33	
000659		Archer Integration Software											
	000	08/16/04	5,725.40	P	SLHY	05 00	0.00	5,725.40		0.00	572.54	572.54	
Class = 02			558,434.33				0.00	558,434.33		382,648.47	47,237.47	429,885.94	
Less disposals and transfers			0.00				0.00	0.00		0.00		0.00	
Count = 0													
Net Subtotal			558,434.33				0.00	558,434.33		382,648.47	47,237.47	429,885.94	
Count = 254													
Class = 03													
000239		ROOF REPAIR - MECHANICSVILLE											
	000	11/01/00	11,322.00	P	SLHY	39 00	0.00	11,322.00	12/31/03	1,016.08	290.31	1,306.39	

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = COUNCIL												
	Class = 03	11,322.00				0.00	11,322.00		1,016.08	290.31	1,306.39	
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	11,322.00				0.00	11,322.00		1,016.08	290.31	1,306.39	
	Count = 1											
Class = 04												
000240	DODGE VAN DEPOSIT											
000	11/13/95	500.00	P	SLHY	05 00	0.00	500.00	12/31/03	500.00	0.00	500.00	
000241	VAN											
000	01/17/96	17,727.00	P	SLMM	05 00	0.00	17,727.00	12/31/03	17,727.00	0.00	17,727.00	
000242	VAN CONVERSION											
000	01/17/96	13,357.55	P	SLMM	05 00	0.00	13,357.55	12/31/03	13,357.55	0.00	13,357.55	
000243	VAN											
000	12/01/01	500.00	P	SLHY	05 00	0.00	500.00	12/31/03	250.00	100.00	350.00	
	Class = 04	32,084.55				0.00	32,084.55		31,834.55	100.00	31,934.55	
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	32,084.55				0.00	32,084.55		31,834.55	100.00	31,934.55	
	Count = 4											
Location = COUNCIL												
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	1,809,579.77				0.00	1,809,579.77		1,026,566.78	85,812.88	1,112,379.66	
	Count = 273											
Location = FREDERICKSBURG												
Class = 01												
000244	SLATE WALL											
000	09/01/93	120.00	P	SLHY	31 06	0.00	120.00	12/31/03	40.01	3.81	43.82	
	Class = 01	120.00				0.00	120.00		40.01	3.81	43.82	
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	120.00				0.00	120.00		40.01	3.81	43.82	
	Count = 1											
Class = 02												
000245	OMAHA FIXTURES											
000	10/01/93	471.22	P	SLMM	07 00	0.00	471.22	12/31/03	471.22	0.00	471.22	
000246	NEW CARPETING											
000	10/01/90	1,000.00	P	SLMM	07 00	0.00	1,000.00	12/31/03	1,000.00	0.00	1,000.00	
000247	FACSIMILE MACHINE											
000	11/04/95	250.00	P	SLMM	05 00	0.00	250.00	12/31/03	250.00	0.00	250.00	
000248	DEPOSIT ON VOICE MAIL											
000	12/10/97	2,054.50	P	SLMM	03 00	0.00	2,054.50	12/31/03	2,054.50	0.00	2,054.50	

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = FREDERICKSBURG												
Class = 02												
000249	COPIER											
	000 05/21/97	2,600.00	P	SLHY	05 00	0.00	2,600.00	12/31/03	2,600.00	0.00	2,600.00	
000250	VOICE MAIL											
	000 04/08/98	2,002.54	P	SLHY	07 00	0.00	2,002.54	12/31/03	1,573.44	286.08	1,859.52	
000251	DISPLAY FIXTURES											
	000 09/09/98	4,405.08	P	SLHY	07 00	0.00	4,405.08	12/31/03	3,461.15	629.30	4,090.45	
000252	OUTDOOR SIGNS											
	000 07/10/99	545.49	P	SLHY	07 00	0.00	545.49	12/31/03	350.68	77.93	428.61	
	Class = 02	13,328.83				0.00	13,328.83		11,760.99	993.31	12,754.30	
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	13,328.83				0.00	13,328.83		11,760.99	993.31	12,754.30	
	Count = 8											
	Location =	13,448.83				0.00	13,448.83		11,801.00	997.12	12,798.12	
	FREDERICKSBURG											
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	13,448.83				0.00	13,448.83		11,801.00	997.12	12,798.12	
	Count = 9											

Location = KITTAMAGAND

Class = 01

000253	BURGESS, VA											
	000 06/01/65	89,432.53	R	NoDep	00 00	0.00	89,432.53	12/31/03	0.00	0.00	0.00	
000254	SURVEY AND STUDY											
	000 06/01/71	12,410.00	P	NoDep	00 00	0.00	12,410.00	12/31/03	0.00	0.00	0.00	
000255	SEEDING											
	000 06/01/65	306.00	R	NoDep	00 00	0.00	306.00	12/31/03	0.00	0.00	0.00	
000256	SURVEYS											
	000 06/01/65	1,333.29	R	NoDep	00 00	0.00	1,333.29	12/31/03	0.00	0.00	0.00	
000257	REMODELING											
	000 06/01/77	94,655.00	P	SLMM	20 00	0.00	94,655.00	12/31/03	94,655.00	0.00	94,655.00	
000258	DOCK AND WATERFRONT											
	000 06/01/69	2,307.26	P	SLMM	20 00	0.00	2,307.26	12/31/03	2,307.26	0.00	2,307.26	
000259	UNIT WASH HOUSE											
	000 06/01/69	4,107.80	R	SLMM	25 00	0.00	4,107.80	12/31/03	4,107.80	0.00	4,107.80	
000260	SWIMMING POOL											
	000 06/01/76	52,078.45	P	SLMM	20 00	0.00	52,078.45	12/31/03	52,078.45	0.00	52,078.45	
000261	BOAT SHED											
	000 06/01/86	6,985.00	P	SLHY	20 00	0.00	6,985.00	12/31/03	6,111.88	349.25	6,461.13	
000262	CARETAKER'S HOUSE											
	000 06/01/65	12,158.84	R	SLMM	25 00	0.00	12,158.84	12/31/03	12,158.84	0.00	12,158.84	
000263	DINING HALL											
	000 06/01/69	64,403.95	R	SLMM	25 00	0.00	64,403.95	12/31/03	64,403.95	0.00	64,403.95	
000264	STONE & SAND											
	000 06/01/93	2,780.00	P	SLHY	31 00	0.00	2,780.00	12/31/03	941.64	89.68	1,031.32	
000265	ARCHITECT'S FEE											

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = KITTAMAGAND												
Class = 01												
000266	000 06/01/66 ROADWORK	696.02	R	SLMM	25 00	0.00	696.02	12/31/03	696.02	0.00	696.02	
000267	000 04/01/87 LATRINE	3,971.00	R	SLHY	30 00	0.00	3,971.00	12/31/03	2,184.10	132.37	2,316.47	
000268	000 06/01/65 DAM	300.00	P	SLMM	20 00	0.00	300.00	12/31/03	300.00	0.00	300.00	
000269	000 06/01/68 TENT PLATFORMS	12,610.30	P	SLMM	15 00	0.00	12,610.30	12/31/03	12,610.30	0.00	12,610.30	
000270	000 06/01/69 ROADWORK	3,421.56	R	SLMM	10 00	0.00	3,421.56	12/31/03	3,421.56	0.00	3,421.56	
000271	000 06/01/65 REMODELING	5,994.50	R	SLMM	20 00	0.00	5,994.50	12/31/03	5,994.50	0.00	5,994.50	
000272	000 06/01/77 ROADWORK	2,000.00	R	SLMM	20 00	0.00	2,000.00	12/31/03	2,000.00	0.00	2,000.00	
000273	000 06/01/76 DOCK AND WATERFRONT	3,456.00	R	SLMM	20 00	0.00	3,456.00	12/31/03	3,456.00	0.00	3,456.00	
000274	000 06/01/71 TROOP HOUSE #4	322.05	R	SLMM	20 00	0.00	322.05	12/31/03	322.05	0.00	322.05	
000275	000 06/01/70 HEALTH HOUSE	10,335.94	R	SLMM	20 00	0.00	10,335.94	12/31/03	10,335.94	0.00	10,335.94	
000276	000 06/01/71 RENOVATION SPE	7,397.43	R	SLMM	25 00	0.00	7,397.43	12/31/03	7,397.43	0.00	7,397.43	
000277	000 06/01/87 STAIRS	13,500.00	R	SLHY	30 00	0.00	13,500.00	12/31/03	7,425.00	450.00	7,875.00	
000278	000 06/01/91 FLOOR - DINING	2,131.00	R	SLHY	20 00	0.00	2,131.00	12/31/03	1,331.88	106.55	1,438.43	
000279	000 12/01/86 ROADWORK	3,630.00	R	SLHY	20 00	0.00	3,630.00	12/31/03	3,176.25	181.50	3,357.75	
000280	000 03/01/89 TOILETS	2,941.50	R	SLHY	30 00	0.00	2,941.50	12/31/03	1,421.73	98.05	1,519.78	
000281	000 06/01/91 PROFESSIONAL FEES	90,045.24	P	SLHY	20 00	0.00	90,045.24	12/31/03	56,278.25	4,502.26	60,780.51	
000282	000 06/01/77 PROFESSIONAL FEES	2,780.00	P	SLMM	10 00	0.00	2,780.00	12/31/03	2,780.00	0.00	2,780.00	
000284	000 06/01/76 DINING HALL	8,250.00	P	SLMM	10 00	0.00	8,250.00	12/31/03	8,250.00	0.00	8,250.00	
000285	000 06/01/71 TROOP HOUSE #2	3,383.25	P	SLMM	25 00	0.00	3,383.25	12/31/03	3,383.25	0.00	3,383.25	
000286	000 06/01/68 PARKING LOT	5,206.06	R	SLMM	20 00	0.00	5,206.06	12/31/03	5,206.06	0.00	5,206.06	
000287	000 05/01/78 WORKSHOP	2,400.00	P	SLMM	10 00	0.00	2,400.00	12/31/03	2,400.00	0.00	2,400.00	
000288	000 03/01/81 ADMINISTRATION BUILDING	12,471.79	R	SLMM	15 00	0.00	12,471.79	12/31/03	12,471.79	0.00	12,471.79	
000289	000 06/01/82 ROADWORK	40,625.00	R	SLMM	15 00	0.00	40,625.00	12/31/03	40,625.00	0.00	40,625.00	
000290	000 03/01/88 TOILETS	3,900.00	P	SLHY	30 00	0.00	3,900.00	12/31/03	2,015.00	130.00	2,145.00	
000291	000 06/01/92 TENT PLATFORM	7,825.00	P	SLHY	31 00	0.00	7,825.00	12/31/03	2,902.83	252.42	3,155.25	
	000 06/01/68	2,824.00	P	SLMM	15 00	0.00	2,824.00	12/31/03	2,824.00	0.00	2,824.00	

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = KITTAMAGAND												
Class = 01												
000292	WASH SHELTER											
	000 06/01/68	105.11	P	SLMM	10 00	0.00	105.11	12/31/03	105.11	0.00	105.11	
000293	WATER SYSTEM											
	000 06/01/66	3,360.97	P	SLMM	25 00	0.00	3,360.97	12/31/03	3,360.97	0.00	3,360.97	
000294	ROADWORK											
	000 06/01/68	1,275.44	P	SLMM	20 00	0.00	1,275.44	12/31/03	1,275.44	0.00	1,275.44	
000295	ROADWORK											
	000 02/01/90	2,825.00	P	SLHY	30 00	0.00	2,825.00	12/31/03	1,271.29	94.17	1,365.46	
000296	TROOP HOUSE #3											
	000 06/01/69	6,693.50	R	SLMM	20 00	0.00	6,693.50	12/31/03	6,693.50	0.00	6,693.50	
000297	ROADWORK											
	000 06/01/69	599.63	R	SLMM	20 00	0.00	599.63	12/31/03	599.63	0.00	599.63	
000298	HEALTH HOUSE											
	000 06/01/69	104.47	P	SLMM	25 00	0.00	104.47	12/31/03	104.47	0.00	104.47	
000299	DINING HALL											
	000 06/01/70	4,275.80	R	SLMM	25 00	0.00	4,275.80	12/31/03	4,275.80	0.00	4,275.80	
000300	ROOF - DINING											
	000 06/01/92	6,997.85	P	SLHY	31 00	0.00	6,997.85	12/31/03	2,596.01	225.74	2,821.75	
000301	STORAGE - BUILDING											
	000 06/01/68	524.62	R	SLMM	15 00	0.00	524.62	12/31/03	524.62	0.00	524.62	
000302	TROOP HOUSE #1											
	000 06/01/67	6,526.43	R	SLMM	20 00	0.00	6,526.43	12/31/03	6,526.43	0.00	6,526.43	
000303	LATRINE & WASH											
	000 06/01/67	1,829.48	P	SLMM	20 00	0.00	1,829.48	12/31/03	1,829.48	0.00	1,829.48	
000304	HOOD FOR STOVE											
	000 03/17/95	1,350.00	P	SLHY	10 00	0.00	1,350.00	12/31/03	1,147.50	135.00	1,282.50	
000305	BEDS & MATTRESSES											
	000 05/08/95	2,608.00	P	SLHY	10 00	0.00	2,608.00	12/31/03	2,216.80	260.80	2,477.60	
000306	SHELTER											
	000 05/01/94	959.02	P	SLHY	30 00	0.00	959.02	12/31/03	303.71	31.97	335.68	
000307	POOL - RESURFACING											
	000 06/01/94	18,680.00	P	SLHY	30 00	0.00	18,680.00	12/31/03	5,915.36	622.67	6,538.03	
000308	WATER PUMP											
	000 06/01/94	3,500.00	P	SLHY	07 00	0.00	3,500.00	12/31/03	3,500.00	0.00	3,500.00	
000309	POOL PUMP											
	000 07/01/84	2,065.40	P	SLHY	19 00	0.00	2,065.40	12/31/03	2,065.40	0.00	2,065.40	
000310	WINDOW FRAMES											
	000 05/30/97	16,345.00	P	SLHY	30 00	0.00	16,345.00	12/31/03	3,541.40	544.83	4,086.23	
000311	A/C - RANGER'S HOUSE											
	000 05/05/97	3,500.00	P	SLHY	30 00	0.00	3,500.00	12/31/03	758.35	116.67	875.02	
000312	GRAVEL FOR ROADS											
	000 07/21/97	4,080.00	P	SLHY	30 00	0.00	4,080.00	12/31/03	884.00	136.00	1,020.00	
000313	CABINETS IN RANGER'S HOUSE											
	000 11/11/97	3,235.00	P	SLHY	30 00	0.00	3,235.00	12/31/03	700.90	107.83	808.73	
000314	PUMP HOUSE AND PLATFORM											
	000 12/17/96	3,321.00	P	SLHY	30 00	0.00	3,321.00	12/31/03	830.25	110.70	940.95	
000315	REPLACE AREAS ON LOADING											
	000 12/17/96	3,950.00	P	SLHY	30 00	0.00	3,950.00	12/31/03	987.52	131.67	1,119.19	
000316	REPLACE POOL HOUSE PART											
	000 12/17/96	2,571.00	P	SLHY	30 00	0.00	2,571.00	12/31/03	642.75	85.70	728.45	
000317	NEW WELL											

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = KITTAMAGAND													
Class = 01													
000318		000 06/24/97	8,150.50	P	SLHY	30 00	0.00	8,150.50	12/31/03	1,765.92	271.68	2,037.60	
		REPLACE ELECTRICAL PANEL											
000319		000 02/04/98	1,676.44	P	SLHY	40 00	0.00	1,676.44	12/31/03	230.51	41.91	272.42	
		STORAGE BUILDING											
000320		000 01/12/98	9,990.00	P	SLHY	40 00	0.00	9,990.00	12/31/03	1,373.63	249.75	1,623.38	
		FLOORING - DINING HALL											
000321		000 02/18/98	1,874.88	P	SLHY	40 00	0.00	1,874.88	12/31/03	257.79	46.87	304.66	
		REPLACE WATER / DRAIN LINES											
000322		000 02/04/98	1,185.99	P	SLHY	40 00	0.00	1,185.99	12/31/03	163.08	29.65	192.73	
		REPLACE FLOOR / TILE -RANGER HOUSE											
000323		000 10/22/98	2,884.97	P	SLHY	40 00	0.00	2,884.97	12/31/03	396.71	72.13	468.84	
		INSTALL WINDOWS / SIDING											
000324		000 06/24/98	9,745.00	P	SLHY	40 00	0.00	9,745.00	12/31/03	1,339.96	243.63	1,583.59	
		GRAVEL FOR ROADS											
000325		000 06/24/98	3,290.00	P	SLHY	40 00	0.00	3,290.00	12/31/03	452.38	82.25	534.63	
		POOL SURFACE & TILE											
000326		000 05/01/99	19,570.00	P	SLHY	40 00	0.00	19,570.00	12/31/03	2,201.63	489.25	2,690.88	
		FLOORING IN PILL BOX											
000327		000 04/01/99	2,095.00	P	SLHY	40 00	0.00	2,095.00	12/31/03	235.71	52.38	288.09	
		FLOOR - FRONT OF COOLER											
000328		000 04/15/99	930.00	P	SLHY	40 00	0.00	930.00	12/31/03	104.63	23.25	127.88	
		DOCK IN COVE											
000329		000 06/15/99	3,500.00	P	SLHY	40 00	0.00	3,500.00	12/31/03	393.75	87.50	481.25	
		TREE HOUSE DOCK											
000330		000 01/15/99	14,000.00	P	SLHY	40 00	0.00	14,000.00	12/31/03	1,575.00	350.00	1,925.00	
		WINDOWS/ DOOR IN TREE HOUSE											
000331		000 02/15/99	1,820.00	P	SLHY	40 00	0.00	1,820.00	12/31/03	204.75	45.50	250.25	
		GRAVEL											
000332		000 09/01/99	3,375.00	P	SLHY	40 00	0.00	3,375.00	12/31/03	379.71	84.38	464.09	
		ROOF TROOP HOUSE											
000333		000 09/15/99	2,285.00	P	SLHY	40 00	0.00	2,285.00	12/31/03	257.08	57.13	314.21	
		ROOF / GUTTER PILL BOX											
000334		000 05/01/99	1,752.00	P	SLHY	40 00	0.00	1,752.00	12/31/03	197.10	43.80	240.90	
		GUTTERS - KITCHEN/LODGE											
000335		000 05/01/99	1,345.00	P	SLHY	40 00	0.00	1,345.00	12/31/03	151.33	33.63	184.96	
		3 FLAG POLES											
000336		000 07/31/99	600.00	P	SLHY	40 00	0.00	600.00	12/31/03	67.50	15.00	82.50	
		SEPTIC SYSTEM											
000607		000 06/01/99	34,331.23	P	SLHY	40 00	0.00	34,331.23	12/31/03	3,862.26	858.28	4,720.54	
		Architectural Drawings for addition											
000627		000 10/22/04	1,000.00	P	SLHY	39 00	0.00	1,000.00		0.00	12.82	12.82	
		Renovations to Ranger House											
000629		000 10/22/04	78,566.25	P	SLHY	39 00	0.00	78,566.25		0.00	1,007.26	1,007.26	
		Flooring in Dining Hall											
		000 05/18/04	738.00	P	SLHY	10 00	0.00	738.00		0.00	36.90	36.90	

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = KITTAMAGAND												
	Class = 01	901,363.74				0.00	901,363.74		506,240.88	13,130.78	519,371.66	
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	901,363.74				0.00	901,363.74		506,240.88	13,130.78	519,371.66	
	Count = 86											
Class = 02												
000341	FURNITURE											
	000 06/01/82	525.00	P	SLMM	10 00	0.00	525.00	12/31/03	525.00	0.00	525.00	
000342	FOOD SLICER											
	000 04/01/83	1,031.78	P	SLMM	05 00	0.00	1,031.78	12/31/03	1,031.78	0.00	1,031.78	
000343	TENT FILES											
	000 04/01/82	715.77	P	SLMM	10 00	0.00	715.77	12/31/03	715.77	0.00	715.77	
000344	SIGNS											
	000 06/01/79	407.38	P	SLMM	08 00	0.00	407.38	12/31/03	407.38	0.00	407.38	
000345	8 ROUNDUP TENTS											
	000 06/01/85	1,735.12	P	SLMM	05 00	0.00	1,735.12	12/31/03	1,735.12	0.00	1,735.12	
000346	PUMP											
	000 06/01/76	800.00	P	SLMM	08 00	0.00	800.00	12/31/03	800.00	0.00	800.00	
000347	STOVE											
	000 04/01/85	508.79	P	SLMM	05 00	0.00	508.79	12/31/03	508.79	0.00	508.79	
000348	PAINT COMPRESS											
	000 02/01/79	335.11	P	SLMM	08 00	0.00	335.11	12/31/03	335.11	0.00	335.11	
000349	WORKSHOP MACHINE											
	000 03/01/81	2,329.60	P	SLMM	05 00	0.00	2,329.60	12/31/03	2,329.60	0.00	2,329.60	
000350	TENTS											
	000 04/01/79	440.00	P	SLMM	08 00	0.00	440.00	12/31/03	440.00	0.00	440.00	
000351	5 - 5' FOLDING TENTS											
	000 06/01/84	197.60	P	SLMM	05 00	0.00	197.60	12/31/03	197.60	0.00	197.60	
000352	8 - 12X14 TENTS											
	000 06/01/84	2,940.00	P	SLMM	05 00	0.00	2,940.00	12/31/03	2,940.00	0.00	2,940.00	
000353	PUMP											
	000 06/01/76	203.06	P	SLMM	10 00	0.00	203.06	12/31/03	203.06	0.00	203.06	
000354	TENTS											
	000 12/01/82	2,126.60	P	SLMM	10 00	0.00	2,126.60	12/31/03	2,126.60	0.00	2,126.60	
000355	GASOLINE TANKS											
	000 10/01/82	288.39	P	SLMM	10 00	0.00	288.39	12/31/03	288.39	0.00	288.39	
000356	BACKPACKING											
	000 06/01/82	1,800.00	P	SLMM	10 00	0.00	1,800.00	12/31/03	1,800.00	0.00	1,800.00	
000357	5' DIXIE CUTTER											
	000 08/01/82	930.80	P	SLMM	10 00	0.00	930.80	12/31/03	930.80	0.00	930.80	
000358	GRINDER											
	000 06/01/82	86.31	P	SLMM	10 00	0.00	86.31	12/31/03	86.31	0.00	86.31	
000359	LOUNGE SET											
	000 06/01/82	136.19	P	SLMM	10 00	0.00	136.19	12/31/03	136.19	0.00	136.19	
000360	NESTING TRAY RACK											
	000 06/01/85	273.18	P	SLMM	05 00	0.00	273.18	12/31/03	273.18	0.00	273.18	
000361	TARPS											
	000 04/01/90	225.00	P	SLMM	07 00	0.00	225.00	12/31/03	225.00	0.00	225.00	
000362	COMMUNICATION EQUIPMENT											
	000 07/01/90	7,425.00	P	SLMM	05 00	0.00	7,425.00	12/31/03	7,425.00	0.00	7,425.00	

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = KITAMAGAND												
Class = 02												
000363	KITCHEN EQUIPMENT											
	000 06/01/90	2,050.73	P	SLMM	07 00	0.00	2,050.73	12/31/03	2,050.73	0.00	2,050.73	
000364	WASHING MACHINE											
	000 10/01/90	329.46	P	SLMM	07 00	0.00	329.46	12/31/03	329.46	0.00	329.46	
000365	TENT FILES											
	000 05/01/82	936.00	P	SLMM	10 00	0.00	936.00	12/31/03	936.00	0.00	936.00	
000366	CANOE TRAILER											
	000 03/01/79	675.00	P	SLMM	10 00	0.00	675.00	12/31/03	675.00	0.00	675.00	
000367	FREIGHT ON TRAILER											
	000 04/01/79	163.80	P	SLMM	10 00	0.00	163.80	12/31/03	163.80	0.00	163.80	
000368	ROTARY CUTTER											
	000 06/01/91	1,216.00	P	SLMM	07 00	0.00	1,216.00	12/31/03	1,216.00	0.00	1,216.00	
000370	WEED CUTTER											
	000 05/01/83	164.32	P	SLMM	05 00	0.00	164.32	12/31/03	164.32	0.00	164.32	
000371	ICE CREAM FREEZER											
	000 06/01/83	161.92	P	SLMM	05 00	0.00	161.92	12/31/03	161.92	0.00	161.92	
000372	AIR CONDITIONER											
	000 06/01/91	495.00	P	SLMM	07 00	0.00	495.00	12/31/03	495.00	0.00	495.00	
000373	DRYER											
	000 07/01/83	268.15	P	SLMM	05 00	0.00	268.15	12/31/03	268.15	0.00	268.15	
000374	12 FILES											
	000 03/01/84	923.52	P	SLMM	05 00	0.00	923.52	12/31/03	923.52	0.00	923.52	
000375	ICE MAKER											
	000 04/01/84	1,925.86	P	SLMM	05 00	0.00	1,925.86	12/31/03	1,925.86	0.00	1,925.86	
000376	DINING HALL EQUIPMENT											
	000 06/01/69	8,039.50	P	SLMM	10 00	0.00	8,039.50	12/31/03	8,039.50	0.00	8,039.50	
000377	SAILBOATS											
	000 06/01/75	2,749.84	P	SLMM	08 00	0.00	2,749.84	12/31/03	2,749.84	0.00	2,749.84	
000378	40 TRIFOLD											
	000 05/01/89	494.32	P	SLMM	05 00	0.00	494.32	12/31/03	494.32	0.00	494.32	
000379	SALAD SERVER											
	000 05/01/89	1,189.42	P	SLMM	07 00	0.00	1,189.42	12/31/03	1,189.42	0.00	1,189.42	
000380	AIR CONDITIONER											
	000 06/01/89	498.26	P	SLMM	07 00	0.00	498.26	12/31/03	498.26	0.00	498.26	
000381	15 TABLES											
	000 06/01/92	3,535.00	P	SLMM	07 00	0.00	3,535.00	12/31/03	3,535.00	0.00	3,535.00	
000382	MILK SERVING B											
	000 07/01/89	429.95	P	SLMM	07 00	0.00	429.95	12/31/03	429.95	0.00	429.95	
000383	FANS											
	000 07/01/78	600.00	P	SLMM	08 00	0.00	600.00	12/31/03	600.00	0.00	600.00	
000384	PADLOCKS											
	000 08/01/78	299.31	P	SLMM	10 00	0.00	299.31	12/31/03	299.31	0.00	299.31	
000385	CAPITAL - RIDI											
	000 02/01/86	2,352.99	P	SLMM	05 00	0.00	2,352.99	12/31/03	2,352.99	0.00	2,352.99	
000386	12X14 TENTS											
	000 07/01/86	7,545.82	P	SLMM	05 00	0.00	7,545.82	12/31/03	7,545.82	0.00	7,545.82	
000387	RADIOS - 2 WAY											
	000 02/01/93	3,293.75	P	SLMM	07 00	0.00	3,293.75	12/31/03	3,293.75	0.00	3,293.75	
000388	ICE MACHINE											
	000 04/01/88	2,670.70	P	SLMM	07 00	0.00	2,670.70	12/31/03	2,670.70	0.00	2,670.70	
000389	TENTS											

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = KITTAMAGAND												
Class = 02												
000390	000 06/01/91	5,879.56	P	SLMM	07 00	0.00	5,879.56	12/31/03	5,879.56	0.00	5,879.56	
	AIR CONDITIONER											
000391	000 06/01/87	437.99	P	SLMM	07 00	0.00	437.99	12/31/03	437.99	0.00	437.99	
	CLOTHES DRYER											
000392	000 06/01/87	291.69	P	SLMM	07 00	0.00	291.69	12/31/03	291.69	0.00	291.69	
	KITCHEN MIXER											
000393	000 06/01/87	1,694.99	P	SLMM	07 00	0.00	1,694.99	12/31/03	1,694.99	0.00	1,694.99	
	ROAD RAKES											
000394	000 07/01/80	858.00	P	SLMM	05 00	0.00	858.00	12/31/03	858.00	0.00	858.00	
	LOG SPLITTER											
000395	000 10/01/80	1,159.60	P	SLMM	05 00	0.00	1,159.60	12/31/03	1,159.60	0.00	1,159.60	
	WASHING MACHINE											
000396	000 05/01/82	352.75	P	SLMM	10 00	0.00	352.75	12/31/03	352.75	0.00	352.75	
	SABRE SAW											
000397	000 05/01/81	62.39	P	SLMM	05 00	0.00	62.39	12/31/03	62.39	0.00	62.39	
	TENT FILES											
000398	000 06/01/81	468.00	P	SLMM	05 00	0.00	468.00	12/31/03	468.00	0.00	468.00	
	LEATHER SITTER											
000399	000 03/01/77	166.40	P	SLMM	10 00	0.00	166.40	12/31/03	166.40	0.00	166.40	
	3 TARPS											
000400	000 06/01/91	225.00	P	SLMM	07 00	0.00	225.00	12/31/03	225.00	0.00	225.00	
	TENT FILES											
000401	000 12/01/82	903.76	P	SLMM	10 00	0.00	903.76	12/31/03	903.76	0.00	903.76	
	REACH IN FREEZER											
000402	000 06/01/88	4,163.28	P	SLMM	07 00	0.00	4,163.28	12/31/03	4,163.28	0.00	4,163.28	
	STEAM TABLES											
000403	000 06/01/89	538.82	P	SLMM	07 00	0.00	538.82	12/31/03	538.82	0.00	538.82	
	WATER COOLER											
000404	000 07/01/79	267.28	P	SLMM	08 00	0.00	267.28	12/31/03	267.28	0.00	267.28	
	8 - 12X14 TENTS											
000405	000 07/01/85	3,273.20	P	SLMM	05 00	0.00	3,273.20	12/31/03	3,273.20	0.00	3,273.20	
	COMMUNICATION EQUIPMENT											
000406	000 10/01/85	1,162.23	P	SLMM	05 00	0.00	1,162.23	12/31/03	1,162.23	0.00	1,162.23	
	PORCH CHAIRS											
000407	000 06/01/82	45.51	P	SLMM	10 00	0.00	45.51	12/31/03	45.51	0.00	45.51	
	REFRIDERATOR											
000408	000 06/01/82	100.00	P	SLMM	10 00	0.00	100.00	12/31/03	100.00	0.00	100.00	
	WATER HEATER											
000409	000 06/01/93	210.87	P	SLMM	07 00	0.00	210.87	12/31/03	210.87	0.00	210.87	
	TARPS											
000410	000 03/01/88	600.88	P	SLMM	07 00	0.00	600.88	12/31/03	600.88	0.00	600.88	
	5 TENTS AND POLES											
000411	000 05/01/88	2,354.64	P	SLMM	07 00	0.00	2,354.64	12/31/03	2,354.64	0.00	2,354.64	
	12X14 TENTS											
000412	000 12/01/82	4,028.38	P	SLMM	10 00	0.00	4,028.38	12/31/03	4,028.38	0.00	4,028.38	
	FREEZER											
000413	000 02/01/89	3,344.00	P	SLMM	07 00	0.00	3,344.00	12/31/03	3,344.00	0.00	3,344.00	
	10 TENTS											
000414	000 06/01/80	1,210.00	P	SLMM	05 00	0.00	1,210.00	12/31/03	1,210.00	0.00	1,210.00	
	AIR CONDITIONER											
	000 09/01/86	283.39	P	SLMM	05 00	0.00	283.39	12/31/03	283.39	0.00	283.39	

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = KITTAMAGAND													
Class = 02													
000415		WASHING MACHINE											
		000 07/01/83	372.55	P	SLMM	05 00	0.00	372.55	12/31/03	372.55	0.00	372.55	
000416		TAX ON TENTS											
		000 05/01/79	17.20	P	SLMM	08 00	0.00	17.20	12/31/03	17.20	0.00	17.20	
000417		VENTELATION FAN											
		000 06/01/93	533.30	P	SLMM	07 00	0.00	533.30	12/31/03	533.30	0.00	533.30	
000418		TENT TARPS											
		000 02/01/89	350.00	P	SLMM	07 00	0.00	350.00	12/31/03	350.00	0.00	350.00	
000419		LOCKERS											
		000 05/01/93	610.00	P	SLMM	07 00	0.00	610.00	12/31/03	610.00	0.00	610.00	
000420		FOOD HEATING											
		000 06/01/93	1,525.00	P	SLMM	07 00	0.00	1,525.00	12/31/03	1,525.00	0.00	1,525.00	
000421		CANOES											
		000 02/23/95	200.00	P	SLHY	10 00	0.00	200.00	12/31/03	170.00	20.00	190.00	
000422		RADIO SYSTEM											
		000 07/10/95	1,171.00	P	SLHY	10 00	0.00	1,171.00	12/31/03	995.35	117.10	1,112.45	
000423		GAS RANGE											
		000 05/01/94	3,005.00	P	SLHY	07 00	0.00	3,005.00	12/31/03	3,005.00	0.00	3,005.00	
000424		GRIDDLE											
		000 05/01/94	758.00	P	SLHY	07 00	0.00	758.00	12/31/03	758.00	0.00	758.00	
000425		DISHWASHER											
		000 06/30/75	6,422.93	P	SLHY	07 00	0.00	6,422.93	12/31/03	6,422.93	0.00	6,422.93	
000426		20 MATTRESSES											
		000 06/02/97	822.19	P	SLHY	07 00	0.00	822.19	12/31/03	763.49	58.70	822.19	
000427		8 ARMY COTS											
		000 04/03/97	583.86	P	SLHY	07 00	0.00	583.86	12/31/03	542.17	41.69	583.86	
000428		LAWN MOWER											
		000 08/07/96	4,315.00	P	SLHY	07 00	0.00	4,315.00	12/31/03	4,315.00	0.00	4,315.00	
000429		FREEZER SHELVES											
		000 12/17/96	588.00	P	SLHY	07 00	0.00	588.00	12/31/03	588.00	0.00	588.00	
000430		TRACTOR BLADE											
		000 01/01/82	1,000.00	P	SLHY	05 00	0.00	1,000.00	12/31/03	1,000.00	0.00	1,000.00	
000431		BUSH HOG #5											
		000 01/01/86	1,000.00	P	SLHY	05 00	0.00	1,000.00	12/31/03	1,000.00	0.00	1,000.00	
000433		PROPANE TANKS											
		000 02/08/96	1,505.00	P	SLHY	07 00	0.00	1,505.00	12/31/03	1,505.00	0.00	1,505.00	
000434		HOT WATER HEATER											
		000 05/12/98	1,052.30	P	SLHY	07 00	0.00	1,052.30	12/31/03	826.82	150.33	977.15	
000435		WASHER/ DRYER											
		000 02/27/98	848.92	P	SLHY	07 00	0.00	848.92	12/31/03	667.04	121.28	788.32	
000436		20 - COTS AND MATTRESSES											
		000 07/21/98	4,223.99	P	SLHY	07 00	0.00	4,223.99	12/31/03	3,318.86	603.43	3,922.29	
000437		7 WALKIE TALKIES											
		000 05/12/98	1,960.00	P	SLHY	07 00	0.00	1,960.00	12/31/03	1,540.00	280.00	1,820.00	
000438		TENT PLATFORMS											
		000 12/09/98	1,629.00	P	SLHY	07 00	0.00	1,629.00	12/31/03	1,279.96	232.72	1,512.68	
000439		TENTS											
		000 02/15/99	3,800.00	P	SLHY	07 00	0.00	3,800.00	12/31/03	2,442.87	542.86	2,985.73	
000440		2 REFRIDERATORS											
		000 08/12/99	1,092.94	P	SLHY	07 00	0.00	1,092.94	12/31/03	702.63	156.14	858.77	
000441		3 HOT WATER HEATERS											

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = KITTAMAGAND												
Class = 02												
000442	000 06/30/99 RIDING MOWER	1,800.00	P	SLHY	07 00	0.00	1,800.00	12/31/03	1,157.13	257.14	1,414.27	
000443	000 09/01/99 SUNFISH BOAT	2,250.00	P	SLHY	07 00	0.00	2,250.00	12/31/03	1,446.44	321.43	1,767.87	
000444	000 05/15/00 CONVECTION OVEN	2,600.00	P	SLHY	05 00	0.00	2,600.00	12/31/03	1,820.00	520.00	2,340.00	
000445	000 06/15/00 WASHER & DRYER	6,487.00	P	SLHY	05 00	0.00	6,487.00	12/31/03	4,540.90	1,297.40	5,838.30	
000446	000 04/15/00 WOODS ROTARY CUTTER	808.00	P	SLHY	05 00	0.00	808.00	12/31/03	565.60	161.60	727.20	
000447	000 04/15/00 REFRIDGERATOR	950.00	P	SLHY	05 00	0.00	950.00	12/31/03	665.00	190.00	855.00	
000448	000 11/15/00 TRACTOR	949.00	P	SLHY	05 00	0.00	949.00	12/31/03	664.30	189.80	854.10	
000449	000 04/13/01 TENT	18,410.00	P	SLHY	05 00	0.00	18,410.00	12/31/03	9,205.00	3,682.00	12,887.00	
000450	000 04/13/01 POLE PRUNER	1,572.00	P	SLHY	05 00	0.00	1,572.00	12/31/03	786.00	314.40	1,100.40	
000451	000 06/05/01 UTILITY SHED	549.95	P	SLHY	05 00	0.00	549.95	12/31/03	274.98	109.99	384.97	
000452	000 07/26/01 ATV	2,700.00	P	SLHY	05 00	0.00	2,700.00	12/31/03	1,350.00	540.00	1,890.00	
000581	000 07/25/01 Pool System	5,950.80	P	SLHY	05 00	0.00	5,950.80	12/31/03	2,975.40	1,190.16	4,165.56	
000582	000 07/20/02 Pool Cover	12,489.00	P	SLHY	15 00	0.00	12,489.00	12/31/03	1,248.90	832.60	2,081.50	
000583	000 10/23/02 Install Roof over showers	5,075.00	P	SLHY	07 00	0.00	5,075.00	12/31/03	1,087.50	725.00	1,812.50	
000584	000 09/25/02 Install Lighting in Showers	2,014.96	P	SLHY	15 00	0.00	2,014.96	12/31/03	201.50	134.33	335.83	
000585	000 10/09/02 Wood Chipper	541.40	P	SLHY	15 00	0.00	541.40	12/31/03	54.14	36.09	90.23	
000586	000 04/04/02 Cots	3,683.00	P	SLHY	07 00	0.00	3,683.00	12/31/03	789.21	526.14	1,315.35	
000587	000 05/01/02 Well Pump (3 HP) and control box	950.13	P	SLHY	07 00	0.00	950.13	12/31/03	203.60	135.73	339.33	
000610	000 11/18/02 (25) Walkie Talkies	2,235.00	P	SLHY	07 00	0.00	2,235.00	12/31/03	478.93	319.29	798.22	
000611	000 06/30/03 Ice Machine	5,327.50	P	SLHY	07 00	0.00	5,327.50	12/31/03	380.54	761.07	1,141.61	
000612	000 06/16/03 Freezer	2,427.00	P	SLHY	07 00	0.00	2,427.00	12/31/03	173.36	346.72	520.08	
000615	000 06/16/03 Portable Generator	2,640.00	P	SLHY	07 00	0.00	2,640.00	12/31/03	188.57	377.14	565.71	
000628	000 09/21/03 100 Mattresses and Beds	614.23	P	SLHY	07 00	0.00	614.23	12/31/03	43.87	87.75	131.62	
000630	000 05/12/04 10 Canoes	23,645.00	P	SLHY	05 00	0.00	23,645.00		0.00	2,364.50	2,364.50	
000631	000 07/06/04 Sunfish Sailboat	5,000.00	P	SLHY	05 00	0.00	5,000.00		0.00	500.00	500.00	
	000 07/23/04	2,780.75	P	SLHY	05 00	0.00	2,780.75		0.00	278.08	278.08	

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = KITTAMAGAND												
Class = 02												
000632	Dam Repairs - Engineering											
	000 12/20/04	15,409.09	P	SLHY	15 00	0.00	15,409.09		0.00	513.64	513.64	
000633	Climbing Wall and Installation											
	000 07/20/04	6,425.00	P	SLHY	05 00	0.00	6,425.00		0.00	642.50	642.50	
000634	4-in-1 Bucket for Trailer											
	000 11/23/04	2,407.00	P	SLHY	05 00	0.00	2,407.00		0.00	240.70	240.70	
000635	Chain Link Fence for Pool											
	000 10/05/04	3,111.00	P	SLHY	07 00	0.00	3,111.00		0.00	222.22	222.22	
Class = 02		283,739.90				0.00	283,739.90		168,103.95	20,141.67	188,245.62	
Less disposals and transfers		0.00				0.00	0.00		0.00		0.00	
Count = 0												
Net Subtotal		283,739.90				0.00	283,739.90		168,103.95	20,141.67	188,245.62	
Count = 128												
Class = 03												
000453	ROOF & SIDING											
	000 07/15/00	2,848.54	P	SLHY	39 00	0.00	2,848.54	12/31/03	255.64	73.04	328.68	
000454	NEW ROOF ON LODGE BUILDING											
	000 07/06/00	894.79	P	SLHY	39 00	0.00	894.79	12/31/03	80.29	22.94	103.23	
000455	KITCHEN IMPROVEMENTS											
	000 10/25/00	1,025.00	P	SLHY	39 00	0.00	1,025.00	12/31/03	91.98	26.28	118.26	
000608	Air Conditioner for Kitchen											
	000 05/08/03	2,094.77	P	SLHY	15 00	0.00	2,094.77	12/31/03	69.83	139.65	209.48	
000609	(10) Tent Platforms											
	000 04/12/03	10,069.30	P	SLHY	15 00	0.00	10,069.30	12/31/03	335.64	671.29	1,006.93	
000613	Shower Roofs											
	000 01/08/03	1,800.00	P	SLHY	15 00	0.00	1,800.00	12/31/03	60.00	120.00	180.00	
000614	Amphitheater											
	000 06/23/03	1,868.63	P	SLHY	15 00	0.00	1,868.63	12/31/03	62.29	124.58	186.87	
Class = 03		20,601.03				0.00	20,601.03		955.67	1,177.78	2,133.45	
Less disposals and transfers		0.00				0.00	0.00		0.00		0.00	
Count = 0												
Net Subtotal		20,601.03				0.00	20,601.03		955.67	1,177.78	2,133.45	
Count = 7												
Class = 04												
000456	TRUCK											
	000 09/19/97	12,000.00	P	SLHY	05 00	0.00	12,000.00	12/31/03	12,000.00	0.00	12,000.00	
Class = 04		12,000.00				0.00	12,000.00		12,000.00	0.00	12,000.00	
Less disposals and transfers		0.00				0.00	0.00		0.00		0.00	
Count = 0												
Net Subtotal		12,000.00				0.00	12,000.00		12,000.00	0.00	12,000.00	
Count = 1												

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
	Location =	1,217,704.67				0.00	1,217,704.67		687,300.50	34,450.23	721,750.73	
	KITTAMAGAND											
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	1,217,704.67				0.00	1,217,704.67		687,300.50	34,450.23	721,750.73	
	Count = 222											

Location = PUMUNKEY

Class = 01

000457	TENT PLATFORMS											
	000 01/01/64	6,000.00	P	SLMM	15 00	0.00	6,000.00	12/31/03	6,000.00	0.00	6,000.00	
000458	DEPOSIT ON CAMP DISCOVERY											
	000 06/22/95	5,000.00	P	SLHY	31 00	0.00	5,000.00	12/31/03	1,370.97	161.29	1,532.26	
000459	APPRAISAL ON DISCOVERY											
	000 06/22/95	3,500.00	P	SLHY	31 00	0.00	3,500.00	12/31/03	959.65	112.90	1,072.55	
000460	KITCHEN FLOORING											
	000 03/20/97	7,790.00	P	SLHY	30 00	0.00	7,790.00	12/31/03	1,687.85	259.67	1,947.52	
000461	FLOORING IN KITCHEN OF PROGRAM DIR HOUSE											
	000 05/24/97	3,100.00	P	SLHY	30 00	0.00	3,100.00	12/31/03	671.65	103.33	774.98	
000462	HOUSE REPAIR											
	000 03/10/97	2,000.00	P	SLHY	30 00	0.00	2,000.00	12/31/03	433.35	66.67	500.02	
000463	ADA RESTROOM											
	000 03/24/97	3,170.20	P	SLHY	30 00	0.00	3,170.20	12/31/03	686.86	105.67	792.53	
000464	PAINT RANGERS HOUSE											
	000 03/24/97	1,850.00	P	SLHY	30 00	0.00	1,850.00	12/31/03	400.85	61.67	462.52	
000465	ROOF ON RANGER'S HOUSE											
	000 03/24/97	2,671.00	P	SLHY	30 00	0.00	2,671.00	12/31/03	578.70	89.03	667.73	
000466	CEILING FANS											
	000 05/12/97	5,420.00	P	SLHY	30 00	0.00	5,420.00	12/31/03	1,174.35	180.67	1,355.02	
000467	REPAINT SHED											
	000 03/10/97	975.00	P	SLHY	30 00	0.00	975.00	12/31/03	211.25	32.50	243.75	
000468	TREE REMOVAL											
	000 12/03/97	5,500.00	P	SLHY	30 00	0.00	5,500.00	12/31/03	1,191.65	183.33	1,374.98	
000469	POOL REPAIRS											
	000 03/14/97	912.50	P	SLHY	30 00	0.00	912.50	12/31/03	197.73	30.42	228.15	
000470	REPAIRING DAMS											
	000 11/30/97	3,061.25	P	SLHY	30 00	0.00	3,061.25	12/31/03	663.26	102.04	765.30	
000471	REPAIRS TO RANGER'S CABIN											
	000 04/08/97	587.11	P	SLHY	30 00	0.00	587.11	12/31/03	127.21	19.57	146.78	
000472	FENCING											
	000 12/31/96	4,278.00	P	SLHY	15 00	0.00	4,278.00	12/31/03	2,139.00	285.20	2,424.20	
000473	PUMUNKEY RIDGE BLDG											
	000 01/10/96	893,901.57	P	SLMHY	31 00	0.00	893,901.57	12/31/03	230,684.32	28,835.54	259,519.86	
000474	PAMINKEY RIDGE - 250.93 ACRES											
	000 12/31/96	425,051.19	P	NoDep	00 00	0.00	425,051.19	12/31/03	0.00	0.00	0.00	
000475	GUTTERS - DINING - DIRECTORS											
	000 03/21/98	1,075.00	P	SLHY	39 00	0.00	1,075.00	12/31/03	151.63	27.57	179.20	
000476	POOL CHEMICAL SYSTEM											
	000 03/09/98	4,000.00	P	SLHY	39 00	0.00	4,000.00	12/31/03	564.13	102.57	666.70	
000477	DAM RENOVATIONS											
	000 05/12/98	39,539.52	P	SLHY	39 00	0.00	39,539.52	12/31/03	5,576.07	1,013.83	6,589.90	
000478	BUILD PARKING LOT											

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = PUMUNKEY												
Class = 01												
000479	000 12/15/98	32,141.93	P	SLHY	39 00	0.00	32,141.93	12/31/03	4,532.83	824.15	5,356.98	
	REPLACE PATURE FENCING											
000480	000 08/05/98	12,345.75	P	SLHY	40 00	0.00	12,345.75	12/31/03	1,697.52	308.64	2,006.16	
	INSTALL WINDOWS IN CABINS											
000481	000 02/04/98	14,222.00	P	SLHY	40 00	0.00	14,222.00	12/31/03	1,955.53	355.55	2,311.08	
	GRAVEL FOR ROADS											
000482	000 07/21/98	3,289.71	P	SLHY	40 00	0.00	3,289.71	12/31/03	452.32	82.24	534.56	
	STORAGE SHED											
000483	000 07/02/98	2,800.00	P	SLHY	40 00	0.00	2,800.00	12/31/03	385.00	70.00	455.00	
	GRAVEL											
000484	000 08/23/99	1,191.68	P	SLHY	40 00	0.00	1,191.68	12/31/03	134.06	29.79	163.85	
	PARKING LOT LIGHTS											
000601	000 08/01/99	3,282.64	P	SLHY	40 00	0.00	3,282.64	12/31/03	369.31	82.07	451.38	
	Architectual Drawings for Addition											
000603	000 03/24/04	1,000.00	R	MF100	39 00	0.00	1,000.00		0.00	20.31	20.31	
	Equipment Shed											
000620	000 07/14/03	2,744.69	P	SLHY	20 00	0.00	2,744.69	12/31/03	68.62	137.24	205.86	
	Renovate Ranger's House											
000621	000 03/24/04	1,666.25	P	SLHY	39 00	0.00	1,666.25		0.00	21.36	21.36	
	Roof											
	000 05/27/04	4,100.00	P	SLHY	15 00	0.00	4,100.00		0.00	136.67	136.67	
	Class = 01	1,498,166.99				0.00	1,498,166.99		265,065.67	33,841.49	298,907.16	
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	1,498,166.99				0.00	1,498,166.99		265,065.67	33,841.49	298,907.16	
	Count = 32											
Class = 02												
000485	OVERHEAD PROJECTOR											
	000 12/01/85	399.00	P	SLMM	05 00	0.00	399.00	12/31/03	399.00	0.00	399.00	
000486	5 UNIT EQUIPMENT											
	000 12/01/86	1,612.00	P	SLMM	05 00	0.00	1,612.00	12/31/03	1,612.00	0.00	1,612.00	
000487	5 - 12X14 TENTS											
	000 05/01/88	2,320.00	P	SLMM	07 00	0.00	2,320.00	12/31/03	2,320.00	0.00	2,320.00	
000488	INTERCOM											
	000 07/01/85	757.01	P	SLMM	05 00	0.00	757.01	12/31/03	757.01	0.00	757.01	
000489	TARPS											
	000 03/01/90	150.00	P	SLMM	07 00	0.00	150.00	12/31/03	150.00	0.00	150.00	
000490	COMMUNICATION											
	000 06/01/89	2,723.25	P	SLMM	05 00	0.00	2,723.25	12/31/03	2,723.25	0.00	2,723.25	
000491	CHAIN SAW											
	000 01/01/80	280.90	P	SLMM	05 00	0.00	280.90	12/31/03	280.90	0.00	280.90	
000492	FOUR TABLES											
	000 06/01/92	950.00	P	SLMM	07 00	0.00	950.00	12/31/03	950.00	0.00	950.00	
000493	4 CANOES											
	000 05/01/77	1,081.60	P	SLMM	08 00	0.00	1,081.60	12/31/03	1,081.60	0.00	1,081.60	
000494	COOKSETS											
	000 06/01/77	201.83	P	SLMM	08 00	0.00	201.83	12/31/03	201.83	0.00	201.83	
000495	3 RADIOS											
	000 02/01/93	1,976.25	P	SLMM	07 00	0.00	1,976.25	12/31/03	1,976.25	0.00	1,976.25	

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = PUMUNKEY												
Class = 02												
000496	4 - 12X14 TENTS											
	000 06/01/84	1,470.00	P	SLMM	05 00	0.00	1,470.00	12/31/03	1,470.00	0.00	1,470.00	
000497	5 - 4X7 TENTS											
	000 05/01/88	925.11	P	SLMM	07 00	0.00	925.11	12/31/03	925.11	0.00	925.11	
000498	WEED CUTTER											
	000 01/01/80	297.99	P	SLMM	05 00	0.00	297.99	12/31/03	297.99	0.00	297.99	
000499	COOKING EQUIPMENT											
	000 07/01/81	106.35	P	SLMM	05 00	0.00	106.35	12/31/03	106.35	0.00	106.35	
000501	AXE											
	000 12/01/77	16.57	P	SLMM	08 00	0.00	16.57	12/31/03	16.57	0.00	16.57	
000502	3 TARPS											
	000 06/01/91	225.00	P	SLMM	07 00	0.00	225.00	12/31/03	225.00	0.00	225.00	
000503	CANOPY											
	000 05/01/93	693.00	P	SLMM	07 00	0.00	693.00	12/31/03	693.00	0.00	693.00	
000504	REFRIDGERATOR											
	000 12/01/85	499.20	P	SLMM	05 00	0.00	499.20	12/31/03	499.20	0.00	499.20	
000505	TENTS											
	000 06/01/86	2,180.50	P	SLMM	05 00	0.00	2,180.50	12/31/03	2,180.50	0.00	2,180.50	
000506	TRACTOR											
	000 10/01/86	7,000.00	P	SLMM	05 00	0.00	7,000.00	12/31/03	7,000.00	0.00	7,000.00	
000507	AIR COMPRESSOR											
	000 12/01/86	415.99	P	SLMM	05 00	0.00	415.99	12/31/03	415.99	0.00	415.99	
000508	60 MATTRESSES											
	000 03/01/93	1,242.47	P	SLMM	07 00	0.00	1,242.47	12/31/03	1,242.47	0.00	1,242.47	
000509	SHOP VACCUUM											
	000 01/01/82	103.99	P	SLMM	10 00	0.00	103.99	12/31/03	103.99	0.00	103.99	
000510	BUSH HOG											
	000 12/01/83	1,019.20	P	SLMM	05 00	0.00	1,019.20	12/31/03	1,019.20	0.00	1,019.20	
000511	FILE CABINET											
	000 02/01/79	46.79	P	SLMM	10 00	0.00	46.79	12/31/03	46.79	0.00	46.79	
000512	LOG SPLITTER											
	000 02/01/84	1,722.99	P	SLMM	05 00	0.00	1,722.99	12/31/03	1,722.99	0.00	1,722.99	
000513	CANOES											
	000 02/23/95	500.00	P	SLHY	07 00	0.00	500.00	12/31/03	500.00	0.00	500.00	
000514	EQUIPMENT											
	000 05/01/94	800.00	P	SLHY	07 00	0.00	800.00	12/31/03	800.00	0.00	800.00	
000515	4 WALKIE TALKIES											
	000 05/12/97	1,700.00	P	SLHY	07 00	0.00	1,700.00	12/31/03	1,578.59	121.41	1,700.00	
000516	TABLE & CHAIRS											
	000 06/19/97	1,870.70	P	SLHY	07 00	0.00	1,870.70	12/31/03	1,737.06	133.64	1,870.70	
000517	10 COMPUTERS											
	000 06/30/97	10,519.00	P	SLHY	05 00	0.00	10,519.00	12/31/03	10,519.00	0.00	10,519.00	
000518	SOFTWARE											
	000 06/30/97	400.00	P	SLHY	03 00	0.00	400.00	12/31/03	400.00	0.00	400.00	
000519	STOVES											
	000 01/01/96	1,822.00	P	SLHY	07 00	0.00	1,822.00	12/31/03	1,822.00	0.00	1,822.00	
000520	REFRIDGERATORS / FREEZERS											
	000 01/10/96	1,732.00	P	SLHY	07 00	0.00	1,732.00	12/31/03	1,732.00	0.00	1,732.00	
000521	BEDS											
	000 01/10/96	15,409.00	P	SLHY	07 00	0.00	15,409.00	12/31/03	15,409.00	0.00	15,409.00	
000522	DRESSERS											

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = PUMUNKEY												
Class = 02												
000523	000 01/10/96 CHAIRS	508.00	P	SLHY	07 00	0.00	508.00	12/31/03	508.00	0.00	508.00	
000524	000 01/10/96 TABLES	2,127.00	P	SLHY	07 00	0.00	2,127.00	12/31/03	2,127.00	0.00	2,127.00	
000525	000 01/10/96 ARCHERY EQUIPMENT	5,233.00	P	SLHY	07 00	0.00	5,233.00	12/31/03	5,233.00	0.00	5,233.00	
000526	000 01/10/96 CANOES & EQUIPMENT	839.00	P	SLHY	07 00	0.00	839.00	12/31/03	839.00	0.00	839.00	
000527	000 01/10/96 CANOE TRAILERS	4,312.00	P	SLHY	07 00	0.00	4,312.00	12/31/03	4,312.00	0.00	4,312.00	
000528	000 01/10/96 BICYCLES & EQUIPMENT	717.00	P	SLHY	07 00	0.00	717.00	12/31/03	717.00	0.00	717.00	
000529	000 01/10/96 COMMERCIAL MIXER	1,601.00	P	SLHY	07 00	0.00	1,601.00	12/31/03	1,601.00	0.00	1,601.00	
000530	000 01/10/96 CONVECTION OVEN	896.00	P	SLHY	07 00	0.00	896.00	12/31/03	896.00	0.00	896.00	
000531	000 01/10/96 ANTIQUES	1,195.00	P	SLHY	07 00	0.00	1,195.00	12/31/03	1,195.00	0.00	1,195.00	
000532	000 01/10/96 TRACTOR - CASE	1,493.00	P	NoDep	00 00	0.00	1,493.00	12/31/03	0.00	0.00	0.00	
000533	000 01/10/96 LAWN MOWERS	7,167.00	P	SLHY	07 00	0.00	7,167.00	12/31/03	7,167.00	0.00	7,167.00	
000534	000 01/10/96 BATTERIES GOLF CARTS/ GAS	956.00	P	SLHY	07 00	0.00	956.00	12/31/03	956.00	0.00	956.00	
000535	000 03/08/98 PICNIC TABLES	3,750.00	P	SLHY	07 00	0.00	3,750.00	12/31/03	2,946.46	535.72	3,482.18	
000536	000 02/22/98 5 WALKIE TALKIES	2,400.00	P	SLHY	07 00	0.00	2,400.00	12/31/03	1,885.73	342.86	2,228.59	
000537	000 05/20/98 FREEZER	2,525.00	P	SLHY	07 00	0.00	2,525.00	12/31/03	1,983.96	360.72	2,344.68	
000538	000 07/07/98 20 MATTRESSES	3,853.00	P	SLHY	07 00	0.00	3,853.00	12/31/03	3,027.37	550.43	3,577.80	
000539	000 05/08/98 8 COMPUTERS	700.00	P	SLHY	07 00	0.00	700.00	12/31/03	550.00	100.00	650.00	
000540	000 06/24/98 5 PRINTERS	7,200.00	P	SLHY	05 00	0.00	7,200.00	12/31/03	7,200.00	0.00	7,200.00	
000541	000 06/24/98 ROPE COURSE	2,852.30	P	SLHY	05 00	0.00	2,852.30	12/31/03	2,852.30	0.00	2,852.30	
000542	000 12/15/98 MITER SAW	2,255.00	P	SLHY	07 00	0.00	2,255.00	12/31/03	1,771.77	322.14	2,093.91	
000543	000 01/29/99 WALKIE TALKIES	710.76	P	SLHY	07 00	0.00	710.76	12/31/03	456.93	101.54	558.47	
000544	000 05/01/99 30 MATTRESSES	7,900.00	P	SLHY	07 00	0.00	7,900.00	12/31/03	5,078.57	1,128.57	6,207.14	
000545	000 06/01/99 CABINETS	1,292.54	P	SLHY	07 00	0.00	1,292.54	12/31/03	830.93	184.65	1,015.58	
000546	000 04/02/99 DISHWASHER	4,350.00	P	SLHY	07 00	0.00	4,350.00	12/31/03	2,796.44	621.43	3,417.87	
000547	000 04/02/99 UPGRADE 18 COMPUTERS	951.82	P	SLHY	07 00	0.00	951.82	12/31/03	611.91	135.98	747.89	
	000 04/30/99	2,314.32	P	SLHY	05 00	0.00	2,314.32	12/31/03	2,082.87	231.45	2,314.32	

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = PUMUNKEY												
Class = 02												
000548	HJ - 72 LONG 4 IN 1 BUCKET											
	000 04/15/00	2,175.00	P	SLHY	05 00	0.00	2,175.00	12/31/03	1,522.50	435.00	1,957.50	
000549	FREEZER											
	000 06/15/00	2,975.00	P	SLHY	05 00	0.00	2,975.00	12/31/03	2,082.50	595.00	2,677.50	
000550	DISHWASHER											
	000 06/15/00	3,450.00	P	SLHY	05 00	0.00	3,450.00	12/31/03	2,415.00	690.00	3,105.00	
000551	WOOD CHIPPER											
	000 04/15/00	4,945.00	P	SLHY	05 00	0.00	4,945.00	12/31/03	3,461.50	989.00	4,450.50	
000552	HOT WATER HEATER											
	000 05/08/01	3,249.40	P	SLHY	05 00	0.00	3,249.40	12/31/03	1,624.70	649.88	2,274.58	
000553	SECURITY FOR FRONT GATE											
	000 06/15/01	3,000.00	P	SLHY	05 00	0.00	3,000.00	12/31/03	1,500.00	600.00	2,100.00	
000554	ATV											
	000 07/25/01	5,950.80	P	SLHY	05 00	0.00	5,950.80	12/31/03	2,975.40	1,190.16	4,165.56	
000555	REFRIDGERATOR											
	000 07/13/01	799.00	P	SLHY	05 00	0.00	799.00	12/31/03	399.50	159.80	559.30	
000575	Equipment Shed											
	000 08/11/02	3,561.53	P	SLHY	07 00	0.00	3,561.53	12/31/03	763.19	508.79	1,271.98	
000576	Gas/ Diesel Drums and Pump											
	000 06/18/02	696.72	P	SLHY	07 00	0.00	696.72	12/31/03	149.30	99.53	248.83	
000577	Rip/Rap Driveway											
	000 05/24/02	2,750.00	P	SLHY	15 00	0.00	2,750.00	12/31/03	275.00	183.33	458.33	
000578	Sports Equipment Storage Shed											
	000 04/09/02	1,078.00	P	SLHY	07 00	0.00	1,078.00	12/31/03	231.00	154.00	385.00	
000580	Pool Cover											
	000 04/01/02	1,815.75	P	SLHY	07 00	0.00	1,815.75	12/31/03	389.09	259.39	648.48	
000590	HP Vectra Computer and Monitor											
	000 03/18/02	757.57	P	SLHY	05 00	0.00	757.57	12/31/03	227.27	151.51	378.78	
000591	4 HP Vectra Computers and Monitors											
	000 03/25/02	2,857.72	P	SLHY	05 00	0.00	2,857.72	12/31/03	857.31	571.54	1,428.85	
000602	Benches for fire circle											
	000 04/29/03	5,400.00	P	SLHY	07 00	0.00	5,400.00	12/31/03	385.72	771.43	1,157.15	
000606	Portable Generator											
	000 09/25/03	659.00	P	SLHY	07 00	0.00	659.00	12/31/03	47.07	94.14	141.21	
000622	Sound System for Amphitheater											
	000 06/29/04	2,000.00	P	SLHY	05 00	0.00	2,000.00		0.00	200.00	200.00	
000623	Dining Hall Tables											
	000 06/11/04	3,219.41	P	SLHY	07 00	0.00	3,219.41		0.00	229.96	229.96	
000624	Troy-Bilt 17.5 HP Mower											
	000 05/05/04	999.00	P	SLHY	05 00	0.00	999.00		0.00	99.90	99.90	
000625	Carry-on Trailer											
	000 06/08/04	1,199.00	P	SLHY	05 00	0.00	1,199.00		0.00	119.90	119.90	
000626	Pool Cover											
	000 09/01/04	7,000.00	P	SLHY	05 00	0.00	7,000.00		0.00	700.00	700.00	
	Class = 02	195,806.33				0.00	195,806.33		143,846.93	14,322.80	158,169.73	
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	195,806.33				0.00	195,806.33		143,846.93	14,322.80	158,169.73	
	Count = 84											

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = PUMUNKEY												
Class = 03												
000556	POOL RENOVATION											
	000 06/15/01	93,704.00	P	SLHY	39 00	0.00	93,704.00	12/31/03	6,006.67	2,402.67	8,409.34	
000579	Fence at Entrance											
	000 07/24/02	2,425.00	P	SLHY	15 00	0.00	2,425.00	12/31/03	242.50	161.67	404.17	
000604	Winterize Carroll Cottage and Stables											
	000 03/14/03	3,647.96	P	SLHY	15 00	0.00	3,647.96	12/31/03	121.60	243.20	364.80	
	Class = 03	99,776.96				0.00	99,776.96		6,370.77	2,807.54	9,178.31	
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	99,776.96				0.00	99,776.96		6,370.77	2,807.54	9,178.31	
	Count = 3											
Class = 04												
000557	CAMP TRUCK											
	000 02/18/98	11,000.00	P	SLHY	07 00	0.00	11,000.00	12/31/03	8,642.87	1,571.43	10,214.30	
000605	GMC 2004 Pick up Truck											
	000 11/05/03	24,829.47	P	SLHY	05 00	0.00	24,829.47	12/31/03	2,482.95	4,965.89	7,448.84	
	Class = 04	35,829.47				0.00	35,829.47		11,125.82	6,537.32	17,663.14	
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	35,829.47				0.00	35,829.47		11,125.82	6,537.32	17,663.14	
	Count = 2											
	Location = PUMUNKEY	1,829,579.75				0.00	1,829,579.75		426,409.19	57,509.15	483,918.34	
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	1,829,579.75				0.00	1,829,579.75		426,409.19	57,509.15	483,918.34	
	Count = 121											

Location = SOUTHSIDE

Class = 02

000558	DEPOSIT ON VOICE MAIL											
	000 12/09/97	2,054.50	P	SLMM	03 00	0.00	2,054.50	12/31/03	2,054.50	0.00	2,054.50	
000559	VOICE MAIL											
	000 04/08/98	2,002.53	P	SLHY	07 00	0.00	2,002.53	12/31/03	1,573.44	286.08	1,859.52	
000560	UPGRADE DISPLAY											
	000 09/09/98	605.37	P	SLHY	07 00	0.00	605.37	12/31/03	475.64	86.48	562.12	
000561	COPIER											
	000 05/21/97	2,600.00	P	SLHY	05 00	0.00	2,600.00	12/31/03	2,600.00	0.00	2,600.00	
000562	5 DISPLAY TABLES											
	000 10/18/99	1,073.34	P	SLHY	07 00	0.00	1,073.34	12/31/03	690.03	153.34	843.37	
000563	OUTDOOR LIGHTED SIGN											
	000 11/01/99	4,700.00	P	SLHY	07 00	0.00	4,700.00	12/31/03	3,021.44	671.43	3,692.87	
000564	SLATE WALL & SHELVING											
	000 10/15/99	540.76	P	SLHY	07 00	0.00	540.76	12/31/03	347.63	77.25	424.88	
000565	2 BADGE DISPLAYS & SHELVING											

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = SOUTHSIDE												
Class = 02												
000	10/15/99	553.65	P	SLHY	07 00	0.00	553.65	12/31/03	355.91	79.09	435.00	
Class = 02												
		14,130.15				0.00	14,130.15		11,118.59	1,353.67	12,472.26	
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	14,130.15				0.00	14,130.15		11,118.59	1,353.67	12,472.26	
	Count = 8											
Class = 03												
000566	RENOVATIONS											
000	11/01/99	29,000.60	P	SLHY	40 00	0.00	29,000.60	12/31/03	3,262.59	725.02	3,987.61	
Class = 03												
		29,000.60				0.00	29,000.60		3,262.59	725.02	3,987.61	
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	29,000.60				0.00	29,000.60		3,262.59	725.02	3,987.61	
	Count = 1											
	Location = SOUTHSIDE	43,130.75				0.00	43,130.75		14,381.18	2,078.69	16,459.87	
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	43,130.75				0.00	43,130.75		14,381.18	2,078.69	16,459.87	
	Count = 9											
Location = WESTEND												
Class = 02												
000567	24 FLOOR RACKS											
000	05/05/99	929.57	P	SLHY	07 00	0.00	929.57	12/31/03	597.60	132.80	730.40	
000568	3 - 2 DRAWER FILES & 2 - 4 DRAWER											
000	05/05/99	773.73	P	SLHY	07 00	0.00	773.73	12/31/03	497.39	110.53	607.92	
000569	SLATE WALL & SHELVEING											
000	05/05/99	748.75	P	SLHY	07 00	0.00	748.75	12/31/03	481.36	106.97	588.33	
000570	3 - BADGE DISPLAYS AND SHELVEING											
000	05/05/99	600.92	P	SLHY	07 00	0.00	600.92	12/31/03	386.32	85.85	472.17	
000571	2- DESKS & CHAIRS											
000	05/05/99	746.23	P	SLHY	07 00	0.00	746.23	12/31/03	479.74	106.61	586.35	
000572	GLASS DISPLAY CASE											
000	05/05/99	522.90	P	SLHY	07 00	0.00	522.90	12/31/03	336.15	74.70	410.85	
000573	2 STORAGE CABINETS											
000	05/05/99	549.84	P	SLHY	07 00	0.00	549.84	12/31/03	353.48	78.55	432.03	
Class = 02												
		4,871.94				0.00	4,871.94		3,132.04	696.01	3,828.05	
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	4,871.94				0.00	4,871.94		3,132.04	696.01	3,828.05	
	Count = 7											

Girl Scout Commonwealth Council

Depreciation Expense Report

As of December 31, 2004

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = WESTEND												
Class = 03												
000574	RENOVATIONS											
000	05/05/99	5,047.04	P	SLHY	40 00	0.00	5,047.04	12/31/03	567.81	126.18	693.99	
	Class = 03	5,047.04				0.00	5,047.04		567.81	126.18	693.99	
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	5,047.04				0.00	5,047.04		567.81	126.18	693.99	
	Count = 1											
	Location = WESTEND	9,918.98				0.00	9,918.98		3,699.85	822.19	4,522.04	
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Subtotal	9,918.98				0.00	9,918.98		3,699.85	822.19	4,522.04	
	Count = 8											
	Grand Total	4,923,362.75				0.00	4,923,362.75		2,170,158.50	181,670.26	2,351,828.76	
	Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	
	Count = 0											
	Net Grand Total	4,923,362.75				0.00	4,923,362.75		2,170,158.50	181,670.26	2,351,828.76	
	Count = 642											

Report Assumptions

Report Name: Depreciation Expense - gsc

Source Report: Depreciation Expense

Calculation Assumptions:

Short Year: none

Include Sec 168(k) Allowance & Sec 179: No

Adjustment Convention: None

Key Codes:

- a. A depreciation adjustment amount is included in the reporting period.
- b. The asset's business-use percentage is less than 100%.
- d. The asset has been disposed.
- f. The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t. The asset's depreciation has been limited by luxury auto rules.
- m. The asset's depreciation was calculated using the mid-quarter convention.
- r. The asset's acquired value was reduced to arrive at the depreciable basis.
- s. The asset has switched from declining-balance to a straight-line.
- t. The asset was transferred.
- v. The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = LOCATION

Include Assets that meet the following conditions

All FAS Assets

Sorted by Location (with subtotals), Class (with subtotals), System No, Extension