			GIRL SCO	OUTS OF V	VESTERN	OHIO										
		2012 PLAN	OF WOR	K ACTIVIT	Y & BUDG	ET WORKS	SHEET									
Action Step #:	145															
Action Step Mgr.:	Chief Executive Officer															
Activity:	Provide Support to the Board and its Related Work, Stewardship and Board Policy Registry															
						-		Monthly C	Cash Flow							
A		Budget	le.e.	E.h		A	Maria	l	le d	0	0	0	New	Dee		
Account Number	Copies: Board Mailing, etc.	Amount	Jan ¢110	Feb	Mar \$113	Apr \$113	Мау	Jun \$112	Jul	Aug	Sep \$113	Oct \$113	Nov \$112	Dec	\$900	OK
1-8613-145-10000-9999-510 1-8310-145-10000-9999-510	Postage	\$900	\$112 \$13	\$112 \$13	-	\$113		\$112			\$113	\$113	\$112		\$900 \$100	
1-8310-145-10000-9999-510 1-8132-145-10000-9999-510	Sunshine Fund	\$100 \$200	\$13	\$13		\$13		+			\$12	\$12	\$12		\$200	
1-8132-145-10000-9999-510	Holiday Party	\$200	\$ZU	\$2U	\$ZU	φ20	φ20	φ20			φ20	φ20	φ20	\$300	\$300	
1-8110-145-10000-9999-510	Food/President's Expense	\$800	\$200		\$200			\$200					\$200		\$800	
1-8615-145-10000-9999-510	Publications	\$300	φ200		φ200	\$300		ψ200					φ200		\$300	
1-8210-145-10000-9999-510	Conference Calls	\$900	\$100	\$100	\$100	\$80 \$80		\$80		\$80	\$100	\$100	\$80		\$900	
1-8009-145-10000-9999-510	Professional Services	\$7,000	\$1,750	\$1,750		\$1,750		φου		φοσ	φ100	φ100	φοσ		\$7,000	
		\$1,000	ψ1,100	ψ1,100	φ1,100	ψ1,100									<i>\</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	on
	TOTALS	\$10,500	\$2,195	\$1,995	\$2,196	\$2,276	\$100	\$424	\$0	\$80	\$245	\$245	\$424	\$320	\$10,500	OK
															. ,	
FEASIBILITY CODES:	PERSON(S) RESPONSIBLE/DAY ALLOCATIONS:															

			GIRL S	SCOUTS O	F WESTER	N OHIO										
		2012 P	LAN OF WO	ORK ACTI	/ITY & BUD	GET WORI	KSHEET									
Action Step #:	145															
Action Step Mgr.:	Chief Executive Officer															
Activity:	Board Retreat & Training															
								Monthly (Cash Flow							
Account Number		Budget Amount	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
1-8120-145-10020-9999-510	Office Supplies	\$200			\$200										\$200	OK
1-8613-145-10020-9999-510	Printing	\$100			\$100		1		1		1	1	1		\$100	OK
1-8110-145-10020-9999-510	Food/Beverage	\$900	1		\$300			\$300			\$300)			\$900	
1-8750-145-10020-9999-510	Meeting & Sleeping Rooms	\$1,280			\$1,280										\$1,280	
1-8009-145-10020-9999-510	Consultant	\$1,000			\$1,000										\$1,000	OK
	Strategic Learning Workshop in June															
1-8825-145-10000-9999-510	Registration 3 x \$250	\$0														OK
1-8750-145-10000-9999-510	Hotel, Meals, etc. 3 x \$56 x 3	\$0														OK
1-8740-145-10000-9999-510	Airfare 3 x \$30	\$0													\$0	OK
	Retreat Held After Training															
1-8110-145-10000-9999-510	Food 50 x \$7	\$350									\$350)			\$350	OK
											L					L
	TOTALS	\$3,830	\$0	\$0	\$2,880	\$0	\$0	\$300	\$0) \$0	\$650	\$0) \$(\$0	\$3,830	OK
FEASIBILITY CODES:	PERSON(S) RESPONSIBLE/DAY ALLOCATIONS:															

				GIRL SCO	OUTS OF V	VESTERN	OHIO									[
			2012 PLAN	N OF WOR	K ACTIVIT	Y & BUDG	ET WORKS	SHEET								
Action Step #:	145															
Action Step Mgr.:	Chief Executive Officer															
Activity:	Development Committee															
								Monthly (Cash Flow							
		Budget														
Account Number		Amount	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
	Office Supplies:Candidate															
1-8120-145-10015-9999-510	books	\$20	\$20												\$20	OK
1-8613-145-10015-9999-510	Duplication	\$10	\$10												\$10	OK
1-8310-145-10015-9999-510	Postage	\$0									\$5	\$5	\$5	\$5	÷ -	
1-8110-145-10015-9999-510	Food/Beverage	\$0													\$0	OK
1-8210-145-10015-9999-510	Conference calls	\$200	\$100											\$100		
	TOTALS	\$230	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$5	\$5	\$105	\$250	OK
FEASIBILITY CODES:	PERSON(S) RESPONSIBLE/DAY ALLOCATIONS:															

GIRL SCOUTS OF WESTERN OHI(2012 PLAN OF WORK ACTIVITY & E

Action Step #:	4.05 (I)							
Action Step Mgr.:	Chief Executive (Officer						
Activity:	Audit							
Account Number	Audit Fees &	Budget Amount	Jan		Feb	Ν	Лаг	Apr
1-8001-145-10305-9999-510	Preparation of Form 990	\$38,000	ę	\$1,000		\$0	\$16,500	\$1,500
1-8001-145-10305-9999-510	Audit Fees & Preparation of Form 5500 for 403b Plan	\$6,750						
	TOTALS	\$44,750	Ş	\$1,000		\$0	\$16,500	\$1,500
FEASIBILITY CODES:	PERSON(S) RESPONSIBLE/ DAY ALLOCATIONS:							

	Monthly	Cash Flow							
May	Jun	Jul	Aug	Sep	Oct	Nov	De	C	
\$11,000	\$1,000) :	\$0	\$0	\$0	\$0	\$0	\$7,000	\$38,00
	\$750) \$6,00	00		\$0	\$0			\$6,75
\$11,000) \$1,750) \$6,0	00	\$0	\$0	\$0	\$0	\$7,000	\$44,75

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