







GIRL SCOUTS OF WESTERN OHIO  
2012 PLAN OF WORK ACTIVITY & E

Action Step #:	4.05 (I)
Action Step Mgr.:	Chief Executive Officer

Activity:		Audit					
Account Number		Budget Amount	Jan	Feb	Mar	Apr	
1-8001-145-10305-9999-510	Audit Fees & Preparation of Form 990	\$38,000	\$1,000		\$0	\$16,500	\$1,500
1-8001-145-10305-9999-510	Audit Fees & Preparation of Form 5500 for 403b Plan	\$6,750					
	<b>TOTALS</b>	<b>\$44,750</b>	<b>\$1,000</b>		<b>\$0</b>	<b>\$16,500</b>	<b>\$1,500</b>

FEASIBILITY CODES:	PERSON(S) RESPONSIBLE/ DAY ALLOCATIONS:
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C - ADMINISTRATION  
 BUDGET WORKSHEET

Monthly Cash Flow									
May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
\$11,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$38,000
	\$750	\$6,000			\$0	\$0			\$6,750
\$11,000	\$1,750	\$6,000	\$0	\$0	\$0	\$0	\$0	\$7,000	\$44,750

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