

BALANCE SHEET
South Windsor Community Foundation
Period Beginning 7/1/2008 - 6/30/2009

ASSETS

Current Assets

Cash-Bank Account - Rockville Bank Checking	\$	4,626.73
Cash-Bank Account - Rockville Bank Money Market	\$	54,396.39
Cash-Bank Account - First Night South Windsor	\$	100.00
Investments - Edward Jones (Cash Account)	\$	-
Accounts Receivable	\$	-
Total Current Assets:	\$	59,123.12

Fixed Assets

Land	\$	-
Buildings		
Furniture		
Vehicles		
Total Fixed Assets:	\$	-

TOTAL ASSETS: \$ 59,123.12

LIABILITIES

Current Liabilities

Accounts Payable	\$	-
Loans Payable	\$	-
Leases Payable	\$	-
Sales Tax Payable	\$	-
Accrued Expenses	\$	-
Total Current Liabilities:	\$	-

Long-Term Debt

Mortgages Payable	\$	-
Loans Payable	\$	-
Leases Payable	\$	-
Total Long-Term Debt:	\$	-

TOTAL LIABILITIES: \$ -

OWNERS EQUITY

Fund Balances

South Windsor Community Foundation-Administration	\$	925.29
South Windsor Community Foundation-Rays of Hope	\$	8,219.90
Boundless Playground	\$	303.92
Ropes Course	\$	2,846.90
Operation Graduation	\$	153.83
South Windsor Public Education Fund-Operating	\$	11,753.81
South Windsor High School Innovation Fund-Operating	\$	3,649.28
Girls Golf of South Windsor	\$	3,780.99
South Windsor Legion Baseball Pitching/Batting Facility	\$	379.94
First Night-South Windsor	\$	100.00
Total Fund Balances:	\$	32,113.86

Endowments

South Windsor Public Education Fund-Endowment	\$	17,149.43
South Windsor High School Innovation Fund-Endowment	\$	9,859.83
Total Endowments:	\$	27,009.26

TOTAL OWNERS EQUITY: \$ 59,123.12

TOTAL LIABILITIES AND OWNERS EQUITY: \$ 59,123.12

INCOME STATEMENT
South Windsor Community Foundation
Period From 7/1/2008- 6/30/2009

INCOME

Donation Revenue	
Donations-Administration	\$ -
Donations-Unrestricted	\$ 6,836.24
Donations-Boundless Playground	\$ 300.00
Donations-Ropes Course	\$ -
Donations-Operation Graduation	\$ -
Donations-South Windsor Public Education Fund	\$ 3,097.00
Donations-South Windsor High School Innovation Fund	\$ 3,150.00
Donations - Girls Golf of South Windsor	\$ 917.90
Donations - SW Baseball - Batting/Pitching Facility	\$ 13,494.26
Total Donation Revenue:	<u>\$ 27,795.40</u>
Special Event Revenue	
Revenue - Longest Dinner Table (SWPEF)	\$ 23,786.00
Birdies for Charity	\$ 264.45
	<u>\$ 24,050.45</u>
Interest Income	
Interest Income-New Alliance	\$ -
Interest Income-Rockville Checking	\$ 1,064.53
Interest Income-Edward Jones	\$ 131.77
Total Interest Income:	<u>\$ 1,196.30</u>
Other Income	
Miscellaneous Income	\$ -
Gain/Loss on Sale of Securities	\$ -
Total Other Income	<u>\$ -</u>
TOTAL INCOME:	<u><u>\$ 53,042.15</u></u>

DISBURSEMENTS

Program Distributions	
Boundless Playground	\$ 17,715.06
South Windsor Community Foundation	\$ 3,200.00
Girls Golf of South Windsor	\$ 471.25
South Windsor High School Innovation Fund	\$ -
South Windsor Pitching/Batting Facility	\$ 14,200.00
South Windsor Public Education Fund	\$ 7,841.47
Total Program Distributions	<u>\$ 43,427.78</u> (see footnotes)
Special Event Expenses	
South Windsor Public Education Fund -LDT	<u>\$ 7,395.91</u>
Fundraising Expenses	
South Windsor Community Foundation - Annual Drive	\$ -
Printing and Brochures	\$ 2,629.65
Postage and PO Box	\$ 58.00
Publicity / Advertising	\$ 255.94
Total Fundraising Distributions	<u>\$ 2,943.59</u> (see footnotes)
TOTAL DISBURSEMENTS:	<u><u>\$ 53,767.28</u></u>

GENERAL EXPENSES

Accounting	\$ -
Advertising	\$ -
State of CT Filing Fees	\$ 25.00
Bank Fees	\$ 14.00
Security Commissions and Fees	\$ -
Credit Card Charges	\$ -
Dues-Professional Association	\$ 150.00
Insurance	\$ 178.00
Legal	\$ -
Publicity	\$ 32.97
Printing/Photography	\$ 31.05
Rent	\$ -
Web Hosting and Services	\$ -
Postage	\$ 40.59
Miscellaneous	\$ -
TOTAL GENERAL EXPENSES:	<u><u>\$ 471.61</u></u>

NET FUND INCREASE (DECREASE): \$ (1,196.74)

Footnotes

**South Windsor Community Foundation
Period Beginning 7/1/2008 - 6/30/2009**

Program Distributions

Boundless Program

Final Payment for Installation of Handicapped Playground Equipment \$ 17,715.06

South Windsor Girls Golf

Equipment for Teaching Young Women Golf \$ 471.25

South Windsor Pitching/Batting Facility

Deposit and first payment of Steel Building \$ 14,200.00

South Windsor Community Foundation (Rays of Hope Fund)

PALS Care Community Service Group \$ 650.00

Monday Night Social Club - Special Olympics Group \$ 350.00

TEMS Jump Start \$ 1,000.00

South Windsor Cultural Arts \$ 200.00

KIDSSPACE \$ 1,000.00

\$ 3,200.00

South Windsor Public Education Fund

South Windsor High School Music Dept- Smart Music Project \$ 2,100.00

Wapping School - Rocks and Minerals \$ 210.00

Orchard Hill Wolf Talk Grant \$ 250.00

South Windsor High School - Turning Point Polling System \$ 1,683.00

Orchard Hill Nursery Rhyme Outreach \$ 268.92

Pleasant Valley School - Hartford Stage Teaching Artist \$ 1,200.00

Timothy Edwards Middle School - Kindle Pilot \$ 2,129.55

Total Program Distributions \$ 7,841.47

Fundraising Expenses

South Windsor Community Foundation - Annual Drive

Printing and Brochures \$ 2,629.65

Postage and PO Box \$ 58.00

Publicity / Advertising \$ 255.94

\$ 2,943.59

Special Event Expenses

South Windsor Public Education Fund - Longest Dinner Table \$ 7,395.91

Total Fundraising Distributions \$ 10,339.50

Total Program Distributions \$ 53,767.28