



South Windsor Community Foundation



TREASURER'S REPORT November 15, 2004

On October 29, Lisa Lillis received our approval from the IRS for the non-profit status of the South Windsor Community Foundation. This is what is known as an *advance ruling*. It will be reviewed again on June 30, 2008. We will be required to file a form 990 at the end of our fiscal year. Our exemption is retroactive to January 16, 2004.

Our current bank account balance is \$42,291.66 including four deposits totaling \$7,305.00 since our last report.. This includes \$2,316.17 in our Fund Balance GL account for administration and \$39,975.49 in the GL Fund Balance Restricted – Boundless Playground account.

Respectfully Submitted, November 15, 2004

Cary N. Prague
Treasurer
South Windsor Community Foundation
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