

FWIO FINANCIAL STATEMENT

For the year ending September 30, 1998

BALANCE SHEET

ASSETS

GENERAL FUND

Cash	246,991
Inventory	57,987
Investments	31,675
Accrued Interest Receivable	593
SUB-TOTAL	\$337,246

DESIGNATED FUNDS

Cash	180,680
Inventory	19,057
Investments	864,895
Accrued Interest Receivable	9,389
SUB-TOTAL	\$1,074,021

TOTAL ASSETS \$1,411,267

EQUITY

GENERAL FUND \$337,246

DESIGNATED FUNDS

Life membership	87,571
ACWW Fund	2,701
FWIO Scholarship	32,517
International Scholarship	98,925
Helen M. McKercher Scholarship	11,483
Mrs. Alfred Watt Memorial	27,419
90th Anniversary Scholarship	24,065
Headquarters Fund	533,874
Erland Lee (Museum) Home-Gen. Fund	58,747
Erland Lee (Museum) Home-Mem. Fund	196,719
Convention '97 Fund	0
Centennial Committee Fund	0
SUB-TOTAL	\$1,074,021

TOTAL EQUITY \$1,411,267

Balance at Oct. 1, 1997	\$160,658
Total Receipts	\$511,576
Total Disbursements	\$334,988
Balance as of Sept. 30, 1998	\$337,246

GENERAL FUND STATEMENT OF REVENUE, EXPENDITURE

REVENUE

Interest	7,369
Articles for Resale	33,919
District Fees	335,656
Project Funding-OMAFRA	8,000
Miscellaneous	5,271
Donations	1,522
Liability Insurance	6,877
Conference '98/RAWF/Time Capsule	57,507
Transfer from FWIO Scholarships	1,700
Transfer from Conventions/ Committees	53,755
Transfer from Headquarters Fund	0
SUB-TOTAL RECEIPTS	\$511,576

EXPENDITURE

Occupancy Costs	15,023
Articles for Resale	19,232
Board Directors-Meetings/Travel	42,120
Officers	5,700
Office	22,171
Wages & Benefits	56,064
Committees	41,693
Professional Fees	3,167
Conventions/Seminars	5,998
RAWF/Women's Day	5,976
FWIC Board Meeting/Convention	312
Home & Country	46,236
Misc./Gifts/Bank Charges	1,366
Liability Insurance	8,356
President to Area Conventions	2,289
OMAFRA Project Expenses	3,293
Organization Membership	1,310
GST Paid/Non-Recoverable	5,032
Convention Expenses	49,650
SUB-TOTAL EXPENDITURE	\$334,988

EXCESS REVENUE OVER

EXPENDITURE FOR YEAR..... \$176,588

For a complete copy of the FWIO Financial Statement, send a \$3 cheque, payable to FWIO, to FWIO, 7382 Wellington Rd. 30, RR 5, Guelph, ON N1H 6J2.

Leona Armstrong - "Citizen of the Year"



Leona Armstrong (right) received the Citizen of the Year Award from the *North Huron Citizen*, from *Citizen* board member Sheila Richards (left). Leona's list of accolades is impressive:

- Past President of the Majestic WI and former Secretary-Treasurer of the Huron County WI Rally
- former Councillor, Deputy Reeve and Reeve of Grey Township
- first lady Warden of Huron County
- Director of the Maitland Valley Conservation Board for 15 years
- past Chair of the Huron County Library Board, Huron County Museum and the Huron County Social Services and Planning Development Committees
- President of the Ladies Division of the Brussels Agricultural Society, as well as on the Board
- currently serving as Director of the Huron County Children's Aid Board, Secretary of the Melville Presbyterian Church Women's Guild, Treasurer of the Women's Missionary Society, Director of the Brussels Horticultural Society, President of the Huronlea (home for the aged) Volunteer Auxiliary and Co-chair of the upcoming International Plowing Match and Machinery Show in Huron County

Leona credits her success to joining the Women's Institute, which gave her confidence, and the love and support she received from her family and friends.

Submitted by Lucy Hesse, Majestic WI, Huron East.

*The Lament of the Christmas Shopper:
That money talks, I'll not deny,
I heard it once: It said, "Goodbye."*

- Richard Armour