## **FWIO FINANCIAL STATEMENT**

For the year ending September 30, 1997

BALANCE at Oct. 1, 1996 \$121,356
RECEIPTS
Interest 3,085
Articles for Resale 38101
District Fees 182,339
OMAFRA Project Grant 16,000
Miscellaneous
Donations 1,359
Liability Insurance 3,709
H & C Subscriptions 132
RAWF/Women's Day 6,222
Certificates of Merit
SUB-TOTAL RECEIPTS \$252,507
Transfer from:
Life membership Fund 6,536
ACWW
Headquarters Fund 31,409
History Book Fund 93,093
Conference '96 0
Convention '97 12,000
Scholarship Funds:
FWIO Fund
International Fund 1,300
Helen McKercher Fund 1,000
Mrs. Alfred Watt Fund 0
90th Anniversary Fund 800
Total Transfers: \$185,358
TOTAL RECEIPTS

Balance at Oct. 1, 1996	\$121,356
Total Receipts	\$437,865
Total Disbursements	\$398,563
Balance as of Sept. 30, 1997	\$160,658

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

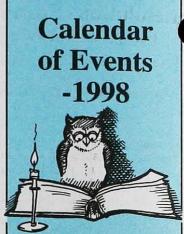
DISBURSEMENTS
FWIC Fees 20,090
Membership Coordinator 179
Bank Charges 736
Occupancy Costs 15,262
Articles for Resale
(net of inventory change) 25,287
Annual/Semi-annual Meetings . 24,318
Officers 6,000
Office 20,271
Computer 1,343
Wages & Benefits 50,694
Board of Directors14,382
Committees 27,746
Professional Fees 4,061
Conventions/Seminars 1,546
Gifts 760
Conveners 598
Publicity 1,945
FWIC Meeting/Convention 1,374
Home & Country 47,763
Miscellaneous 2,173
Liability Insurance 8,821
Environmentally Friendly Hints 0
President to Area Conventions 1,210
OMAFRA Project Expenses 12,501
PRO Operating 3,094
Project Workshop 0
Royal Winter Fair Booth 3,533
RAWF/Women's Day 4,888
Organization Membership 813
Erland Lee Home Donation 0
Grand Opening 0
GST Paid/Non-Recoverable 5,321
Convention '97 Expenses -
FWIO 5,410
TOTAL \$312,119
0
Cheques issued on behalf of:

Life Membership Fund 6,536
ACWW Fund
FWIO Scholarship Fund 1,200
Int. Scholarship Fund 1,000
Helen McKercher Fund 600
Mrs. A. Watt Memorial Fund 0
90th Anniversary Fund 600
Headquarters Fund 0
History Book Fund 39,288
Total On-Behalf-Of Cheques \$86,444
TOTAL DISBURSEMENTS \$398 563

## Headquarters Fund

Balance at Oct. 1, 1996	429,971
Receipts	\$78,385
Disbursements (Interest)	\$31,409
Balance at Sept. 30, 1997	476,947





March 9-11 - FWIO Board Meeting

April 1 - Erland Lee (Museum) Home re-opens

April 4 - M-m-maple Syrup Day at the Lee Home

April 1-7 - ACWW 22nd Triennial Conference, University of Pretoria, South Africa

May 2 - Hands-On-Heritage Craft Day at the Lee Home

July 3-5 - FWIO Conference '98, Loyalist College, Belleville

## Hands-On-Heritage Craft Day at the Erland Lee Home

nce again, the Erland Lee Home is offering a Hands-On-Heritage Craft Day for those wanting to learn new techniques. A pre-registration fee of \$25 is applicable. Please call the Lee Home at (905)662-2691 in early April to obtain your registration form. The event will run from 8:30 a.m. to 4:00 p.m.

The following five classes are being offered:

- Trapunto Technique

   (a unique form of Italian quilting, raised work)
- Rug Hooking (using a burlap base)
- Folk Art Painting
- Cake Decorating
- Quilting

The kits for these classes will be provided by the instructors at cost of \$5 to \$10. Refer to the registration forms for exact costs.