

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	1,118
Donations	1,359
Liability Insurance	3,709
H & C Subscriptions	132
RAWF/Women's Day	6,222
Certificates of Merit	442
SUB-TOTAL RECEIPTS	\$252,507

Transfer from:

Life membership Fund	6,536
ACWW	37,220
Headquarters Fund	31,409
History Book Fund	93,093
Conference '96	0
Convention '97	12,000
Scholarship Funds:	
FWIO Fund	2,000
International Fund	1,300
Helen McKercher Fund	1,000
Mrs. Alfred Watt Fund	0
90th Anniversary Fund	800
Total Transfers:	\$185,358
TOTAL RECEIPTS	\$437,865

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 Directors	14,382
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

Cheques issued on behalf of:

Life Membership Fund	6,536
ACWW Fund	37,220
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

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.

Headquarters Fund

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



Calendar of Events -1998



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

Once 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.