

FWIO FINANCIAL STATEMENT

For the year ending September 30, 1995

BALANCE at Oct. 1, 1994 87,793

RECEIPTS

Interest	4,043
Articles Sold	34,434
District Fees	197,216
OMAFRA Grant	23,000
Farm Management Seminar	0
Miscellaneous	703
General Donations	0
Furniture Donations	569
Liability Insurance	1,861
H & C Subscriptions	408
GST Input Refund	0
Leadership Development	3,961
Postage Reimbursement	487
FWIC Cookbook Sales	2
Certificates of Merit	800

SUB-TOTAL RECEIPTS 267,484

Transfer from:

Life membership Fund	32,722
ACWW	40,196
75th Anniversary Fund	26,343
Headquarters Fund	13,617
History Book Fund	463
Scholarship Funds:	
FWIO Fund	200
International Fund	14,800
Helen McKercher Fund	1,400
Mrs. Alfred Watt Fund	3,218
90th Anniversary Fund	1,300

Total Transfers: 134,259

TOTAL RECEIPTS 401,743

BALANCE at Oct. 1, 1994 87,793

TOTAL RECEIPTS 401,743

TOTAL DISBURSEMENTS 363,341

BALANCE as of Sept. 30, 1995 126,195

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

DISBURSEMENTS

FWIC Fees	22,007
ACWW Convention	4,569
Furniture Purchases	431
New Branch Expense	1,969
Bank Charges	705
Conference 1994	0
Occupancy Costs	14,533
Cost of Articles Sold	21,846
Board Meetings	20,622
Officers	8,567
Office	23,465
Computer	1,195
Wages & Benefits	44,745
Board of Directors	12,072
Committees	18,321
Professional Fees	3,622
Convention/Seminars	761
Gifts	400
Conveners	614
Publicity	1,931
FWIC Meeting/Convention	923
Home & Country	51,696
Miscellaneous	451
Association Membership Fees	663
Liability Insurance	3,104
Environmentally Friendly Household Hints	152
President to Area Conventions	2,367
Leadership/Dev. Officer	4,788
Project Workshop	3,386
PRO Operating	1,718
Royal Winter Fair Booth	3,601
Campaign Preparedness	0
Organization Membership	1,175
Grand Opening Expense	(1,683)
GST Paid/Non-Recoverable	3,440

TOTAL 278,156

Cheques issued on behalf of:

ACWW Fund	39,604
75th Anniversary Fund	25,000
FWIO Scholarship Fund	0
Int. Scholarship Fund	14,500
Helen McKercher Fund	1,200
Mrs. A. Watt Memorial Fund	3,218
90th Anniversary Fund	1,200
History Book Fund	463

Total On-Behalf-Of Cheques 85,185

TOTAL DISBURSEMENTS 363,341

Donors to the FWIO Headquarters Fund

- Beginning October 1, 1995

BRANCHES:

Apsley WI, Peterborough
 Athlone WI, Perth Centre
 Ballinafad WI, Halton
 Bethesda WI, York East
 Blackstock WI, Durham West
 Brigden WI, Lambton Centre
 Brooklin WI, Ontario South
 Dublin WI, Halton
 Golden Lake WI, Renfrew North
 Hastings JW1
 Hillview WI, Prescott
 Kinloss-Kairshea WI, Bruce South
 Kirkton WI, Perth South
 Lily Dempsey WI, Perth Centre
 Limehouse WI, Halton
 Lynedoch WI, Norfolk South
 Matilda WI, Dundas
 Morriston WI, Wellington South
 Mount Elgin WI, Oxford South
 Providence Shaws WI, Durham West
 Romney WI, Kent West
 Rugby WI, Simcoe East
 Rylstone WI, Hastings North
 Sandfield WI, Manitoulin East
 Silverwood WI, Halton
 Stardale WI, Prescott
 Zealand WI, Lanark South

DISTRICTS:

Haldimand East
 Hastings East
 Hastings North
 Lambton Centre
 Middlesex East
 Ontario South
 Oxford South
 Perth Centre
 Victoria West
 Welland West

AREAS:

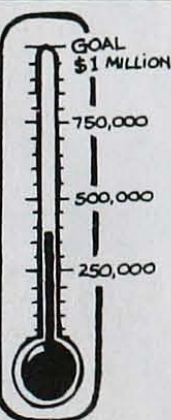
Guelph
 Simcoe
 Southwestern
 Trent Valley

INDIVIDUALS/COMMITTEES:

Essex County Tartan Committee
 Beatrice Harry, River Valley WI, Hastings W
 Elizabeth Thompson, Salem-Nilestown WI, Middlesex East
 Betty Walther, Summerville WI, Oxford South

IN MEMORIAM DONATIONS BY:

Anderdon-Malden WI, Essex
 Beckwith WI, Lanark North
 Brighton PUC
 Cassburn WI, Prescott
 Central Dumfries WI, Waterloo South
 Colborne Masonic Lodge
 Barbara A. Cook, Annie Fox, Grace Hobson
 Doug & Helen Haig
 Kinloss-Kairshea WI, Bruce South
 Martintown WI, Glengarry
 Betty Ann Mollard
 Dorothy Norwood
 W.C. Norwood
 Lois Olmsted
 Bill & Bess Paterson
 River Valley WI, Hastings West
 Rutherford WI, Lambton South
 Doug & Glenna Smith
 St. Vincent WI, Grey North
 Teeswater WI, Bruce South
 Mr. & Mrs. Don Tims
 Diane Tyszka
 Warwick WI, Lambton North



Headquarters Fund

BALANCE at Oct. 1, 1994 \$315,603

RECEIPTS \$73,340

DISBURSEMENTS (Interest) .. (\$13,617)

BALANCE at Sept. 30, 1995 .. \$375,326

Two members of the Simcoe East District WI, Wilma Carter (left) and Elsie Parry (right), are pictured working at a craft and food booth in their community. The proceeds went to the FWIO Headquarters Fund.



Submitted by May Brown, Washago WI, Simcoe East.