

FEDERATED WOMEN'S INSTITUTES OF ONTARIO (INC. 1921)

Statement of Financial Position as at September 30, 2008

	2008	2007 (Note 8)
ASSETS		
GENERAL FUND		
Cash	\$ 183,260	\$ 193,900
Accounts receivable	26,781	8,661
Inventory	38,428	35,232
Investments (cost \$106,586, 2007 \$106,590) (Notes 2 and 3)	99,702	117,134
Prepaid expenses	2,872	10,086
	<u>351,043</u>	<u>365,013</u>
RESTRICTED FUNDS		
Cash	66,067	26,984
Investments (cost \$1,414,572, 2007 \$1,402,485) (Notes 2 and 3)	1,316,189	1,579,267
Accrued interest receivable	5,137	7,162
Museum property (Note 2)	1	1
	<u>1,387,394</u>	<u>1,613,414</u>
	<u>1,738,437</u>	<u>1,978,427</u>
LIABILITIES		
GENERAL FUND		
Accounts payable	53,812	53,126
NET ASSETS		
UNRESTRICTED NET ASSETS	297,231	313,332
RESTRICTED NET ASSETS (Note 5)	<u>1,387,394</u>	<u>1,611,969</u>
	<u>1,684,625</u>	<u>1,925,301</u>
	<u>1,738,437</u>	<u>1,978,427</u>