

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

General Funds

Statement of Revenue and Expenditures  
For the Year Ended September 30, 2008

	2008	2007 (Note 8)
<b>REVENUE</b>		
Investment income	\$ 76,040	\$ 97,341
Articles for resale	16,588	16,869
District fees	161,221	166,199
Miscellaneous	30	58
Contributions	4,366	5,527
Liability insurance	8,992	7,461
Erland Lee (Museum) - general	79,728	87,584
Provincial conference	55,216	
Quilt show	729	17,737
	<u>402,910</u>	<u>398,776</u>
<b>EXPENDITURES</b>		
Occupancy costs	24,099	22,958
Articles for resale (net of inventory change)	(813)	11,588
Annual meeting	14,427	13,740
Office	17,761	19,725
Wages and benefits	141,300	132,944
Board of directors	23,821	22,401
Coordinators/Committees/Officers	12,948	15,560
Professional fees	4,356	4,944
Conventions and seminars	1,082	563
Communications/promotion	22,367	28,670
Miscellaneous	1,395	899
Liability insurance	9,479	9,296
Erland Lee (Museum) - general	79,176	86,220
Provincial conference	50,185	
Quilt show		27,200
	<u>401,583</u>	<u>396,708</u>
<b>EXCESS OF REVENUE OVER EXPENDITURES FOR THE YEAR</b>		
	<u>1,327</u>	<u>2,068</u>