



MONTREAL COUNCIL OF WOMEN / LE CONSEIL DES FEMMES DE MONTRÉAL
SINCE 1893 /DEPUIS 1893

ANNUAL REPORTS

MAY 14, 2015

Montreal Council of Women

PRESIDENT'S REPORT 2014 - 2015

The year already in full swing, I took over the presidency in May and attended a few events almost immediately:

- May 17, 2014 - rally organised by the Nigerian Canadian Association of Montreal to show solidarity with the families of the Nigerian girls who had been kidnapped
- May 21, 2014 - workshop organised by the Zonta Club of Montreal on Diane Gibb's Fundraising strategies for success
- May 24, 2014 - AGM of the McGill Women's Alumnae Association where Celine Galipeau spoke about her life journey through war correspondent to news anchor.

This was quickly followed by a concert recital on June 4 by renowned pianist, Reena Berger Natenburg, in June 2014, organised by her aunt Marilyn Berger, culminating a year of 120th anniversary celebrations. The NCWC AGM was held in Ottawa in June 2014 providing a venue to learn how the organisation functioned, what it stood for and what activities it undertook. This was an excellent opportunity to meet members from across the country, exchange ideas, identify issues and examine possible future directions.

Montreal Council of Women (MCW) started its regular meetings in September with a strategic planning review process where we had good participation by members both federate and individual. We carried out a SWOT analysis (strengths, weaknesses, opportunities and threats) and examined MCW's mission, vision and also heard about the path members would like MCW to follow, one focussed on outreach, education and advocacy. The mission would focus on advocacy, outreach and education and to support and advocate for women's issues through dialogue, education and inclusive participation; and our vision is to preserve, protect and ensure the rights of women for generations to come. We then heard from two City of Montreal representatives, *Salwa Majouji and Rabia Chaouchi* spoke about «*L'égalité entre les femmes et les homes à la Ville de Montréal* » about the strides that Montreal is making in furthering the equality between men and women. We heard with pride that Montreal is the leading municipality in their continuing achievements in this regard.

The MCW programme then showcased a presentation by Teresa Edwards from the Native Women's Association of Canada, and member of Status of Women Canada on *Talking Rights: Aboriginal Women and the Right to Peace, Security and Freedom from Violence*. This led the way to MCW's "Woman of the Year" award on November 21, which recognised two very deserving aboriginal women who make a significant difference to the lives of aboriginal women: Michèle Taina Audet and Nakuset (details under WOTY). A number of past Women of the Year were also present to add pomp to the ceremony! And WOTY chair, Bonnie Destounis, made a beautiful ceramic inuksuk for a drawing at each table.

More events attended:

- October 18, 2014 –Trevor Payne Gala Event organised by the Coloured Women's Club and enjoyed the wonderfully uplifting jazz offerings of internationally acclaimed Oliver Jones.
- December 3, 2014 –Ginger Petty's Toy Tea Montreal held at Ogilvy's Tudor Hall where non-violent toys are collected and donated to children in shelters and we listened to school children entertain us with their musical renditions.
- December 6, 2014 –film on the life and times of Mair Verthuy "Autour de Mair" followed by a cocktail reception hosted by Concordia University
- December 6, 2014 – marked the 25th anniversary of the Polytechnique massacre and I attended a profound and very moving service at Christ Church Cathedral to honour the 14 women who senselessly lost their lives that fateful day.

Our programme continued onto marking Black History month with Dr. Charmaine Nelson, who is a Professor of Art History at McGill University and spoke about facets of Montreal's black history as shown through art works, in particular, African enslavement in eighteenth century Montreal. MCW celebrated International Women's Day using the UN IWD theme "Make it Happen" with a panel discussion organised and moderated by the Hon. Eleni Bakopanos with three very distinguished panellists: Manon Gauthier, Montreal City Council Executive Member, Mair Verthuy, First Principal of the Simone de Beauvoir Institute and the Hon. Marlene Jennings, Past member of Parliament. Daniela Chivu reported on the United Nations 59th Commission on the Status of Women: *Beijing plus 20 and beyond* and the post-2015 commitments by member states. We will end our year with our AGM and Dr. Clarence Epstein will enlighten us about the Diniacopoulos Collection of Antiquities. (complete details for the year under Program). The program this year was very well organised and well received thanks to the efforts of the Program Committee.

Even more events attended:

- February 28, 2015 –celebration of Black History month by the Coloured Women's Club where we were shown an extensive list of remarkable achievements by Black Canadian women.

- March 11, 2015 – reception hosted by the Mayor of Montreal, Denis Coderre and Executive City Councillor, Manon Gauthier celebrating two extraordinary women “Batisseuses de la Cité”: Idola St-Jean who worked with Thérèse Casgrain for women’s right to vote, and Léa Cousineau the first woman to Chair the Executive Committee of the Ville de Montreal. Léa Cousineau was present for the ceremony honouring the two women.
- March 14, 2015 – Zonta Club of Montreal’s International Women’s Day luncheon where we heard about the history and workings of the Montreal Chamber Orchestra. They are quite an inimitable group achieving all that they do with a scant and admirable 13 members!
- March 18, 2015 – dinner meeting organised by the University Women’s Club of Montreal Inc. where Dr. Alan Shepard, President & Vice-Chancellor, Concordia University spoke about "Where is university education going?" It seems that education is increasingly going to be offered online in order to handle the demand and today’s digital reality.
- April 27, 2015 – Seniors Action Quebec: Bill 52: End of Life Choices Conference on new provincial legislation which was an informative, unbiased presentation of the issues from all perspectives.
- April 25, 2015 – attended the Quebec Provincial Council of University Women AGM and listened to what Mutsumi Takahashi had to say about being a female news anchor, and the challenges and expectations of the job. We heard that the five Quebec member CFUW Clubs gave over \$80,000 in scholarships this past year!

This past year MCW established a local arrangements committee to organise the local events for the NCWC AGM being held in Montreal in May 2015 and all members have worked enthusiastically to arrange local events for our visitors from across the country. MCW is hosting this national event with pride where I co-chair the Local Arrangements Committee with Elizabeth Hutchinson, President, PCWQ.

Events coming up shortly to close out the year and will be reported on next year:

- May 21-24, 2015 – represent MCW at the National Council of Women of Canada AGM in Montreal.
- June 18-21, 2015 – attend the Canadian Federation of University Women AGM in Quebec City

All the members of the MCW Board have worked diligently to arrange our programme and other events throughout the year, in addition to managing the organisation; and our Federates have contributed to the general meetings with delicious lunches.

Without the participation and efforts of the many MCW members throughout the year we would not be able to look back upon a year of accomplishment, fun and learning. I look forward with optimism and enthusiasm to a new year filled with a renewed energy, commitment to advocacy and to developing a community outreach programme.

Respectfully submitted,
Chitra Chopra
President

TREASURER’S REPORT 2014 – 2015

As Treasurer of Montreal Council of Women for the 2014-2015 year, I have performed all of my duties as required. I have collected all monies due and paid all approved bills. I have kept a record of all entries and prepared a Financial Report (a Balance Sheet and an Operating Statement) for the period, also a Budget for the 2015-2016 year. Sheila Allan has audited the books for the 2013-2014 year.

The bank balance at April 30, 2015 is \$7863.63. We have two GICS, One for MCW in the amount of \$5000.00 and one for WOTY in the amount of \$2000.00. The Welcoming Committee is responsible for the float of \$50.00.

Respectfully submitted,
Patricia Laven Nichols
Treasurer

EXECUTIVE VICE-PRESIDENT'S REPORT

Since assuming the position of Executive Vice-President I have assisted the President, Dr. Chitra Chopra wherever and whenever possible and assisted by covering various other board duties when required.

In addition to being the Executive Vice-President, I am the Assistant Treasurer and Acting Secretary, and as the Bulletin Editor, I continue to help with membership and renewal. I am also in charge of the book that is being put together highlighting the various group and individual members that make up MCW. I was a committee member for the review of the Procedure Manual and I am also a member of the Nominations Committee. I have also assisted in getting the website up and running.

Presently, I am working with the LAC committee on the plans for the NCWC AGM, which will be held in Montreal from May 21st to 23rd and hosted by MCW.

Respectfully submitted,
Shirley Gyles
Executive Vice President

VICE-PRESIDENT GOVERNMENT AFFAIRS REPORT

Dear friends: I wish to begin by thanking all the members of the MCW for their support and wise council, for the last 5 years that I served as VP Government Affairs. I especially wish to thank Bonnie Destounis who had asked me to join the MCW Board of Directors after my "2010 Women of the Year award".

This year marks an important milestone in women's rights, the 75th anniversary of Quebec women's right to vote. Women have made many gains in recognition of their rights and as I and many others believe, women's rights are human rights. The recent report from the United Nations on the advancement of women's rights worldwide and the fulfillment of the 1995 Beijing goals, sadly indicates that there still exists a huge inequality worldwide in the advancement of women's basic rights, including the access to education, health, housing, income inequality, political participation, to name a few. The challenges and obstacles "our fellow sisters" face every day in the developing 3rd world countries are enormous and very daunting. However, the problem is even more disturbing that even in the developed world the recognition of women's basic rights is moving at a very slow pace. I was very concerned when it was reported by the UN on International Women's Day that Canada's 1995 Beijing goals will not be met before 2030. In my opinion this is unacceptable.

The members and federate members of the Montreal Council of Montreal have to continue to strongly advocate at all levels of government for our basic human rights to be increased not eroded, especially in this time of governments' fiscal restraints.

The list below, in my humble opinion, is representative, although not exhaustive, of some of the important and crucial issues which the MCW may wish to considering as they prepare resolutions and lobby governments.

1. A National child care and early education program (as already exists in Quebec)
2. Medical assistance in dying (Quebec already adopted legislation and the Supreme Court has ruled in favour recently)
3. Reaffirmation of women's rights to reproductive health services (including abortion) and development of new methods of delivering health care for women at all life stages
4. A National action plan on violence against women and especial on the missing and murdered Aboriginal women
5. Action to assure gender parity on public and/or corporate boards (based on research that documents the "bottom-line" benefits, in addition to simple fairness; this idea is gaining traction)
6. The introduction of a Basic income to alleviate and reduce poverty and income inequality (between the richest and the poorest, especially between women and men)
7. Improvement of access to affordable housing (a basic human right)
8. Recognition of the basic right to a clean and healthy environment and study of the health impacts of industrial activity (respiratory illnesses are increasing especially among the young and seniors)

9. Job protection and EI for those who need reduced hours or time off work to provide care for dependents, including elders (women are the principal caregivers and the majority of part-time workers)
10. National pharmacare strategy (new research out this month demonstrates huge potential cost savings)
11. Review of fairness of GST/HST exemptions (e.g., make exempt women's sanitary products);
12. Policy opposing the use of religion as a criterion for acceptance of refugees

Respectfully submitted,
 The Honourable Eleni Bakopanos, Privy Council
 Vice-President Government Affairs

VP ADMINISTRATION REPORT

The MCW Directory was last published for 2011-2012. This useful booklet provides pertinent information concerning Board members, Honourary members, Membership – Federated Societies and Individual members, namely names, addresses and telephone numbers. The lack of an up-to-date Directory has been mentioned a number of times and will be addressed in September to coincide with the current membership list.

Respectfully submitted,
 Marjorie Windeler
 VP Administration

MEMBERSHIP COMMITTEE REPORT

As of the 30th of April 2015, MCW has 39 Federate, 37 individual and 8 Patron paid-up members. The membership fess remained the same as the previous year: \$35 for individual members \$40 for Federates of 1 to 99 members and \$50 for 100 members and over. Patron membership is \$60.

An attempt was made to reach out and attract new members by making phone calls, announcements in the media, our newsletter (the Bulletin) and by Email. A brochure has been updated and will be circulated once ready.

Respectfully submitted,
 Marilyn Berger
 Membership Secretary

RESOLUTIONS REPORT

The following seven resolutions and two policy updates were received from the National Council of Women for consideration and comment for voting at the June 2015 NCWC AGM.

1. Terrorism and women's peace and security – responsibility to protect (R2P) - *Proposed by the Convener of Citizenship, Immigration and Global Affairs*
2. Maximize removal of chemicals & pharmaceuticals from wastewaters before releasing into the environment - *Proposed by Council of Women of Winnipeg*
3. Meat and climate change - *Proposed by St. Catharines & District Council of Women*
4. Medically assisted death - *Proposed by St. Catharines & District Council of Women*
5. Regulation of toxins and banning of antibacterials in personal care products – *Proposed by St. Catharines & District Council of Women*
6. The regulation of electronic cigarettes - *Proposed by Council of Women of Winnipeg*
7. Reduction in sugar content in processed food, fruit drinks and soda pop - *Toronto and Area Council of Women*

Update #1. Missing and murdered aboriginal women - *Proposed by Council of Women of Winnipeg*

Update #2. Asbestos exposure a health hazard - *Proposed by Gracia Janes, VP Environment*

MCW voted in favour of resolution numbers 5, 7 and the two resolution updates, and the vote was against resolution numbers 1 and 6. Resolution numbers 2 and 4 were accepted with MCW proposing amendments, and resolution number 3 was accepted with a suggestion for a future resolution update.

The proposed amendments and comments were sent to the NCWC Resolutions Convenor in March 2015.

Respectfully submitted
Chitra Chopra
Resolutions Chair

HOSTESS AND WELCOMING CONVENER REPORT MAY 2015

The MCW very much appreciates the following Federate members who hosted luncheons:-

October 2014	Auxiliary of the Royal Victoria Hospital
November 2014	Beta Sigma Phi
February 2015	The Coloured Women's Club of Montreal
March 2015	Contactivity Seniors Centre
May 2015	The Women's Art Society

The lunches for meetings held in September 2014 and April 2015 were provided by a number of individual members.

Sandra Heijl and Ingrid Dixon attended at the Reception Desk which is a much needed position and very much appreciated.

A big thank you goes to Jane Wigglesworth for her assistance in setting up the room for the meetings and to Charlotte Bouie, Lois Bydwell, Mary Lennon and Grace Thorley Brown and to other members who have helped to clear up after the meetings.

Our thanks also go to Gloria White who worked diligently with this group for some years and we look forward to seeing her back when she is well.

Respectfully submitted,
Frances Gregory
Hostess & Welcoming Convener

CONSTITUTION REPORT

The By-Laws demonstrated how the Objectives, Policy and Principles, stated in the Constitution of the Council are to be accomplished. The procedures manual sets out the procedures for implementing the By-Laws.

A revised procedures manual was issued to members of the Board of Directors for their review and comments = a final edit is to be made by the procedures manual Committee.

Revisions to the procedure Manual: – result is that cross references to the By-Laws not in agreement – a review of the By-Laws has begun – will be reviewed by the Constitution Committee to ensure they reflect the present structure and ways of operating – proposed changes presented for membership approval at the next year's Annual General Meeting and then published. A copy of the revisions sent to NCWC.

Respectfully submitted,
Florence Holt
Constitution Committee

NOMINATIONS' COMMITTEE REPORT

The Nominations' Committee to present the slate of officers for the 2015-2016 Board of MCW consisted of the following members:

Vivianne M. Silver, Chair, Shirley Gyles, Frances Gregory, Shirley Cohen, Daniela Chivu (later resigned)

Prior to our first meeting, the Chair consulted with the VP of Administration, Marjorie Windeler in reference to the former slate of officers and positions held on the Board. As well, she consulted with Bonnie Destounis, former Chair of the Nominations' Committee to be sure and to follow proper procedure.

The first meeting was held at the Cote St. Luc Library on December 2nd, 2014. Procedure and responsibilities of the Nominations' Committee were discussed. Positions to be held were reviewed; tasks were divided amongst the members as to people to approach to fill the possible vacancies.

Our 2nd meeting was held on December 17th, at the Westmount Library.

Each member present reported on potential candidates who were approached and the people who were able to commit to those responsibilities. At that meeting, Shirley Gyles graciously accepted that during my leave of absence until the end of March, she would report to the Board at the February 5th meeting the potential slate. During my absence, I did keep in touch with Shirley Gyles in order to discuss any problem that might arise.

Our 3rd meeting was held on April 13th, 2015 at the Westmount Library. At that time, all members were present and each of us reported on potential candidates to fill the required positions on the Board. Each of us did approach potential candidates. Vivianne was most successful in filling a couple of positions that she reported to her committee. It was decided that they would be announced at the Board meeting. As well, an announcement was placed in our May bulletin, to read as follows:

“TO ALL FEDERATE MEMBERS OF MCW

The nominating committee of the MCW Board is inviting you to submit the names of suitable candidates to hold certain positions that need to be filled on our Board. For example, conveners are still needed for certain portfolios and we are always looking for volunteers to work on various committees. You or someone you may suggest can be a part of what promises to be an interesting time for our organization.

Please be in touch with the Chair of the nominations' committee at the earliest possible time as our May 14th AGM is fast approaching. Thank you for your anticipated positive response to this request. Vivianne M. Silver, Chairperson –email viviansilver18@gmail.com”

After reviewing our proposed list, the committee decided that the slate of officers for the year 2015-2016 would only be presented at the Board meeting of May 14th for final approval. In turn, it would then be presented at the AGM on the same day.

Respectfully submitted,
Vivianne M. Silver
Chair – Past President

SLATE OF OFFICERS AND DIRECTORS 2015-2016

APPOINTED

Honourary President	Honourable Lucie Pepin
Honourary Vice President	Jeanne. Maranda, R. Tetley, Sophie Economides, P. Rustad, Maír Verthuy, CM
Honourary Councillor	Dr. Dorothy Wills, CM, Elspeth Angus, Sheila Goldbloom, CM

ELECTED

Past President	Vivianne M. Silver
President	Dr. Chitra Chopra
Executive Vice President	Shirley Gyles
Secretary	Shirley Gyles, Interim
Treasurer	Pat Nichols
Asst. Treasurer	Shirley Gyles
VP Public Relations	Marilyn Berger
VP Admin	Marjorie Windeler
VP Gov. Affairs	Tanya Lalonde
VP Programs	Joan Macklin
Convener Arts & Heritage	Mary Lennon
Convener Education	Isabelle Godefroy
Convener Environment	Bonnie Feigenbaum
Convener Health	Child and Welfare - Nadia Baraghi
Convener Senior's and Transportation	to be confirmed

APPOINTED

Councillors:	Druse Bryan, Bonnie Destounis, Elizabeth Hutchinson
Convener Archives	Marilyn Berger, Ginger Petty
Convener Correspondence Sec.	Druse Bryan
Convener Year Book, Dir.	Shirley Gyles and committee
Convener Host. Gr. & Welcome	Frances Gregory and committee
Membership Secretary	Marilyn Berger
Assistant Membership Sec.	Frances Gregory
Convener. Bulletin Ed Board	Shirley Gyles
Conv. Constitution and by-laws	Marjorie Windeler
Conv. Nomination's	Vivianne Silver and Committee
Conv. Resolutions	Chitra Chopra
Conv. WOTY	to be confirmed

PCWQ	Elizabeth Hutchinson
NCWDO	Bonnie Destounis

Members at large to be assigned positions:
Ginger Petty

FINANCIAL REPORT MAY 01, 2014 TO APRIL 30, 2015

	ACTUAL TO DATE 2014-2015	BUDGET 2014-2015	VARIANCE 2014-2015
RECEIPTS			
Membership (Ind 1295 + Patrons 480 + Feds 1695)	3470.00	4240.00	-770.00
Lunches (May, Oct,Nov, Feb,Mar & Apr1626.00 +Don Sept 20.05)	1646.05	2700.00	-1053.95
GIC interest	59.10	75.00	-15.90
GIC (4500.00 + 5516.91)	10016.91	4500.00	5516.91
120th Anniversary (Piano Recital June 4, 2014)	1460.00	0.00	1460.00
120th Anniversary (Book Donations)	686.00	0.00	686.00
	17338.06	11515.00	5823.06
DISBURSEMENTS			
Office-hall Locker (May to April)	300.00	300.00	0.00
Office-hall rent (May, June, Sept,Oct, Nov, Feb, Mar & Apr)	960.00	1080.00	120.00
Archives	0.00	100.00	100.00
120th Anniversary (Piano Recital June 4, 2014)	676.65	0.00	-676.65
120th Anniversary Book	0.00	5000.00	5000.00
Purchased GIC	5000.00	0.00	-5000.00
MCW AGM (Annual Report)	0.00	75.00	75.00
NCWC AGM(Reg 445.00 + Hotel 257.62 + Gas 70.10)	772.72	695.00	-77.72
NCW AGM 2015 MCW Sponsorship	1000.00	0.00	-1000.00
Annual Fees to National	404.00	468.00	64.00
NCWCDO Donation	125.00	125.00	0.00
PCWQ Fees	20.00	30.00	10.00
Audit	100.00	100.00	0.00
Board Expense (Misc 44.59 + Mail 31.05 + Travel 68.93)	144.57	200.00	55.43
Bulletin (Copies 136.42 + Stamps 265.66)	402.08	500.00	97.92
Directory	0.00	500.00	500.00
Procedures Manual (Copies 47.60 + Covers17.94)	65.54	200.00	134.46
Lunches (Supplies)	278.08	1350.00	1071.92
Membership	0.00	75.00	75.00
Post Office Box	172.46	200.00	27.54
Public Liability Insurance	327.00	350.00	23.00
Filing Fee	34.00	35.00	1.00
Bank Charges	30.32	15.00	-15.32
Web Site	46.87	200.00	153.13
TOTAL EXPENSES	10859.29	11598.00	738.71
NET	6478.77	-83.00	6561.77
FLOAT	-50.00		
B/Fwd @ April 30, 2014	-890.32		
MCW TOTAL TO DATE	5538.45		
WOTY	242.16		
NCWC/ AGM Sponsorship A/C	1815.00		
TOTAL FUNDS AVAILABLE	7595.61		
GIC INVESTMENTS			
MCW/CFM matures July 31, 2015	5000.00		
WOTY matures July 31, 2015	2000.00		
Total GICs	7000.00		

Patricia Laven Nichols
MCW/CFM Treasurer

BUDGET MAY 01, 2015 TO APRIL 30,2016

	BUDGET	ACTUAL	BUDGET
	2015-2016	TO DATE	2014-2015
		2014-	
		2015	
RECEIPTS			
Membership (Ind 1750 + Patrons 480 + Feds 2270)	4500.00	3470.00	4240.00
Lunches (May, Oct,Nov, Feb, Mar & Apr)	2180.00	1646.05	2700.00
GIC Interest	54.00	59.10	75.00
GIC	2400.00	10016.91	4500.00
120th Anniversary (Piano Recital)	0.00	1460.00	0.00
120th Anniversary (Book Donations)	1000.00	686.00	0.00
	10134.00	17338.06	11515.00
DISBURSEMENTS			
Office-hall Locker (May to April)	300.00	300.00	300.00
Office-hall rent (May, June, Sept,Oct, Nov, Feb, Mar & Apr)	960.00	960.00	1080.00
Archives	100.00	0.00	100.00
120th Anniversary (Piano Recital)	0.00	676.65	0.00
120th Anniversary Book	5000.00	0.00	5000.00
Purchased GIC	0.00	5000.00	0.00
MCW AGM (Annual Report)	75.00	0.00	75.00
NCWC AGM (Reg 310 + 2 Nights room rental 250)	560.00	772.72	695.00
NCW AGM 2015 MCW Sponsorship	0.00	1000.00	0.00
Annual Fees to National	514.00	404.00	468.00
NCWCDO Donation	125.00	125.00	125.00
PCWQ Fees	30.00	20.00	30.00
Audit	100.00	100.00	100.00
Board Expense	150.00	144.57	200.00
Bulletin (Copies 150 + Stamps 250.)	400.00	402.08	500.00
Directory	250.00	0.00	500.00
Procedures Manual	200.00	65.54	200.00
Lunches	350.00	278.08	1350.00
Membership	75.00	0.00	75.00
Post Office Box	200.00	172.46	200.00
Public Liability Insurance	350.00	327.00	350.00
Filing Fee	35.00	34.00	35.00
Bank Charges	60.00	30.32	15.00
Web Site	300.00	46.87	200.00
TOTAL EXPENSES	10134.00	10859.29	11598.00
NET	0.00	6478.77	-83.00
FLOAT		-50.00	
B/Fwd @ April 30, 2014		-890.32	
MCW TOTAL TO DATE		5538.45	
WOTY		242.16	
NCWC/ AGM Sponsorship A/C		1815.00	
TOTAL FUNDS AVAILABLE		7595.61	
GIC INVESTMENTS			
MCW/CFM matures July 31, 2015		5000.00	
WOTY matures July 31, 2015		2000.00	
Total GICs		7000.00	

Patricia Laven Nichols
MCW/CFM Treasurer

MONTREAL COUNCIL OF WOMEN/CONSEIL DES FEMMES DE MONTREAL
BALANCE SHEET MAY 01, 2013 TO APRIL 30, 2014

<u>ASSETS</u>	<u>2013-2014</u>	<u>2012-2013</u>
MCW/CFM	-940.32	1522.50
WOTY	4502.92	2496.62
GIC	10000.00	12000.00
Total Assets	13562.60	16019.12
Less Liabilities	0.00	0.00
Total Assets less Liabilities	13562.60	16019.12

<u>GIC INVESTMENTS</u>	<u>AMOUNT</u>	<u>RATE</u>	<u>TERMS</u>
Issued February 3, 2014	10, 000,00	1.100	100 days

<u>DISTRIBUTION OF GICS</u>	<u>Balance</u> <u>in Funds</u>
Transfer to Funds May 14, 2014	4500.00
Undesignated	5500.00
TOTAL	10000.00

Patricia Laven Nichols
MCW/CFM Treasurer