

Willistead Manor Inc.



Annual Report *2019*

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THE CITY OF WINDSOR

OFFICE OF THE MAYOR



DREW DILKENS, OBA
MAYOR

**"After nourishment, shelter and companionship,
STORIES are the thing we need most in the world." | Philip Pullman**

Willistead Manor is one of the most important buildings in our community. I am pleased to take the opportunity to thank everyone that works to keep this mansion, the surrounding buildings, and the park site vibrant, thriving and packed with art, culture and heritage all year long.

In 2018, we finished a major restoration that saw the manor and surrounding buildings treated to window upgrades, roof repairs, and work on stucco, wood and masonry. Willistead's guests were able to see the incredible impact of that complex work in 2019. This renewed interest in visitors to the manor, and increased the sense of pride for those working to show it off.

For the third year in a row, our City team and the *Friends of Willistead* saw record numbers of attendees for our Holiday Tours. Approximately 3,200 guests toured the manor as part of season that included popular new 'Breakfast with Santa' events. Our City-led "At the Manor" programs drew in an additional 2,600 guests. This series included yoga classes, an opera production, returning Thyme To-Go catered events for Easter and Mother's Day, and the new "first annual" High Tea & Garden Party, and Harvest Dinner events. Meanwhile, the Board of Directors hosted a popular art and heritage lecture with Professor Farrell, Poetry at the Manor Vol. 7 was standing-room only, and the community-favourite Art in the Park festival was a huge success. Our 2019 offerings at Willistead Manor were diverse, unique and sold-out.

While guests continued to enjoy the recently acquired portrait of Edward Chandler Walker, we sent the portrait of Elizabeth Talman Walker, granddaughter of Hiram, off to be restored. That piece returned to the manor early in 2020. My thanks go to Robert Gauthier and the Acquisitions Committee for continuing to search for gems that add to the Manor story. Thank you to the Friends of Willistead - for the programs and initiatives you help deliver throughout the year, and for the incredible time and effort you put into getting the manor ready for the holidays. Thank you to Pam and Tony Morse - for your continued support of Willistead, and for helping us maintain the important link between our City and the Walker family. Thanks also to the Board of Directors, the donors, and the City staff working to preserve and program this space.

Windsor's Story connects to the history of Walkerville and the Walker family, and to the many contributions made during the formation of our community. Willistead Manor is a big part of that history. More and more, residents and visitors look to engage with this piece of Windsor's past that is a key part of its present and future. Thank you for being part of the success of Willistead Manor.

Sincerely,



Drew Dilkens

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2019 Annual Report



The Corporation of the City of Windsor and the Board of Directors Willistead Manor Inc.

www.willistead.ca
www.citywindsor.ca

Prepared by the Council Services Department, April 2020

Photographs courtesy of "City of Windsor Culture Collection"

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To His Worship the Mayor and Members of Council:

This is the Willistead Manor Inc. Annual Report to City Council on the affairs and operations of the Corporation for the calendar year 2019.

The Willistead Manor Inc. Board of Directors act in a policy advisory capacity to City Council on the operation of Willistead Manor Inc.; however, the ongoing management of the facility is under the direction of the Office of Parks, Recreation, Culture and Facilities. A full report of the activities in the facility may be obtained from that Service Area.

Introduction and Background

The *City of Windsor Act, 1981* established a Corporation without share capital under the name of Willistead Manor Inc., with the objective to receive, maintain, manage, control and use donations for charitable purposes for the rehabilitation of Willistead Manor Inc. For the purpose of attaining its objective, the Corporation "Willistead Manor Inc." has the power to accept and hold any real or personal property granted, donated, devised, bequeathed or otherwise conveyed to it and to convert any such property into money and further to advise City Council respecting the following:

1. The operation of Willistead Manor Inc.;
2. The development and maintenance of the grounds of "Willistead Park";
3. The promotion and development of Willistead Manor Inc. as a centre for amusement, entertainment and exhibitions;
4. The promotion of meetings, receptions and displays in Willistead Manor;
5. The promotion of educational or cultural activities in Willistead Manor;
6. The promotion of the performing arts, including musical and artistic work, in Willistead Manor.

Pursuant to Section 12 of By-law Number 1 of the Corporation, enacted October 29, 1981, the Board of Directors shall, once annually, hold a meeting at which will be approved for submission to City Council, a review of the affairs and operations of the Corporation for the year immediately preceding and a financial statement which contains a profit and loss statement and a balance sheet for the year. This report is submitted in accordance with By-law Number 1.

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Directorate

<u>Term Expiring August 17, 2020</u>	<u>Term Expiring August 17, 2021</u>
Andalieb Abu-Zahra Jean Douglas Willms James Evans Robert Gauthier Douglas Sanborn	Carl Dettinger Mary Jane Dettinger Colleen Gaudette Art Jahns Robert Jasey David Langstone
Councillor Chris Holt	
Kathleen Renaud, President, Friends of Willistead	

Officers

In accordance with Section 6 of By-law Number 1, of the Corporation, the Board at its first meeting following City Council's appointment of Directors, elected the following Officers:

2019/2020

Chairperson – Douglas Sanborn
Vice-Chair – Vacant
Treasurer – Robert Gauthier
Secretary – Colleen Gaudette
Past Chairperson – James Evans

Honourary Chairs – Stephen Marshall (Deceased) and Louise Brown

Committee Structure

The Board functions with an active Committee structure comprising the following sub-committees that report through the Board:

- Acquisitions Committee
- Community Relations & Promotions Committee
- Education Committee
- Event Planning Committee
- Fundraising Committee
- Historical Committee

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Manor Club



The Manor Club Fundraising program was approved by City Council in 1982, and revised in 1983, as an effective vehicle for persons and corporations to donate money for the continuing restoration and refurbishing of Willistead Manor Inc.

In 2019 the Manor Club received donations totalling \$4,450.00

The following classifications of membership were established:

- | | |
|--------------------------------------|---|
| Charter Life Members: | original members whose donations exceeded \$1,000.00 prior to December 31, 1982 |
| Charter Corporate Members: | original corporations whose donations exceeded \$1,000.00 prior to December 31, 1982 |
| Life Members: | donors who have completed their \$1,000.00 donations since December 31, 1982 |
| Corporate Members: | corporations who have completed their \$1,000.00 donations since December 31, 1982 |
| Sustaining Members: | donors of less than \$1,000.00 whose donations, when they reach \$1,000.00 will make them life members |
| Sustaining Corporate Members: | corporate donors of less than \$1,000.00 whose donations, when they reach \$1,000.00 will make them corporate members |



Report of the Board Chair

The Willistead Manor Inc. Board of Directors is an active participant with the management resources of the City of Windsor's Parks, Recreation, Culture and Facilities Division, which maintains Willistead's grounds, gardens, buildings and furnishings.

Willistead Manor is the crown jewel of Olde Walkerville offering gracious facilities and grounds for weddings, receptions, meetings and many other special events.

The annual Rotary Club of Windsor (1918) Art in the Park event took place June 1st and 2nd, 2019 generating another generous donation of \$35,734 for the restoration and preservation efforts at Willistead Manor. Donations to Willistead Manor from the Rotary Club (1918) began in 1972 and the Willistead Manor Board of Directors is extremely thankful for their 47 years of continuous support towards upkeeping this historic gem for all to appreciate.

The Friends of Willistead are a vibrant group of approximately sixty volunteers who continue, year-after-year to support the Manor with docent services and various community events promoting the Manor. This year they presented a donation of \$3000 to Willistead Manor Inc. and an additional \$3000 to the Willistead Endowment Fund. We are eternally grateful for all they do for the Manor.

Additionally, the Board is sincerely thankful for the following donations:

The Manor Club Patrons \$4,450, Via Italia Seniors and Community Centre Inc. \$3,000, The Questors Ontario Chapter \$2,750, The Windsor Essex County Association of Realtors \$500 and furthermore to everyone who contributes to support the Manor for the continued enjoyment of the residents and visitors to Essex County.

The Board also wishes to extend thanks to the Windsor Design Association, the designers, and the teachers and students from the St. Clair College Interior Design Program. These talented groups, along with the Friends of Willistead, come together annually to decorate and present the Manor in the true Holiday Tradition. The exhibition of the Holiday Trees was extremely well attended by over 2,800 visitors.



Finally, a special thank-you to the acquisitions committee whose hard work and dedication allows the Manor to maintain the high-level of historical quality and community value that Willistead Manor Inc. strives for.

As your Chair, I would like to thank the entire Board of Directors for their continued support and tireless effort. Working together, we can achieve our vision of creating “An interactive world-class cultural site that promotes personal and community experiences connecting the past to the future.”

Unfortunately, at the time of writing Covid-19 will have forced the Manor to remain closed for the balance of 2020 however the board is looking forward to 2021 and receiving the curatorial consultant’s report to kick off the development of a historical exhibit in the Coach House made possible by the generous Merinoff family donations.

The Board of Directors and the Chair also wish to thank the following people from the City of Windsor for their interest and support:

Jan Wilson – Corporate Leader, Parks, Corporate Facilities, Recreation & Culture
Ray Mensour – Executive Director, Recreation & Culture
Tom Graziano – Senior Manager, Facilities
Cathy Masterson – Manager of Cultural Affairs
Christopher Menard – Cultural Development Coordinator
Kim Manzerolle – Recreation Centre Clerk, Willistead Manor
Dan Seguin – Deputy Treasurer, Financial Accounting
Sue Hallett-Zufelt – Financial Analyst, Financial Accounting
Steve Vlachodimos – Deputy City Clerk & Senior Manager, Council Services
Sandra Gebauer – Council Assistant and Executive Secretary to the Board of
Directors, Willistead Manor Inc. Council Services
Bonnie Reid – Resident Custodian

Respectfully submitted,

Douglas Sanborn

Douglas Sanborn
Chair, Willistead Manor Inc.
Board of Directors



Acquisitions Committee

The Acquisition Committee's focus was to help organize an approach to our historical representation of Willistead Manor and the Walker Family. When completed it will be placed in the Coach House for public viewing. The donated funds from the Merinoff Family will be used to underwrite this endeavor.

The Board of Directors, Willistead Manor Inc., is grateful to them for their continued support and has since contracted a researcher, Nicole Hutchinson (MBA, MA, BA), to gather all the items and information to begin a possible timeline theme. When completed it will mainly consist of mural like images on the walls of the Coach House and possibly a cabinet filled with items referenced to both the Manor and the Walkers.

It was decided to act on refurbishing the portrait of Elizabeth Talman Walker, donated by her daughter Sue Maloney. It was sent to Toronto to be restored and is now back on the Dining Room wall. It looks wonderful. The Board is grateful to the five Quester Chapters for their generous donation, which was used to offset the cost of refurbishing this beautiful portrait. Under the presidency of Melissa Morris-French the chapters are Talbot Trail #1176, Maple Leaf #311, Windsor Rum Runners #1441, Border City Stars #1369 and Pelle Past #1498. We thank them for their contribution and applaud them and all others who contribute to Willistead Manor.

The Manor received a donation of a French baker's rack and a pair of gold gilt lamps from Mr. & Mrs. Tepperman. We would like to thank the Teppermans for these beautiful items. The baker's rack is now in the Conservatory and the lamps can be found in the Billiard Room. We have received many compliments on these lovely pieces.

The Acquisitions Committee members attended some monthly auctions at DuMouchelles Auction House in Detroit, Michigan, where we were successful in bidding on a mahogany 18th century reproduction dining room suite. It is in fine condition and looks spectacular. We were also successful in bidding on crystal and brass chandelier that will eventually hang in Mrs. Walker's bedroom.

Another project taken on by our committee was to reupholster the Hiram Walker boardroom chair as well as two chairs that are located in the East Gallery. The boardroom chair was covered in leather in an oxblood colour tone and is now located in the Billiard room. The two chairs from the East Gallery were covered in leather in a navy color tone. They look great and truly enhance the spaces that they are in.



The Committee continues to maintain things at the Manor in a responsible fiscal way to ensure that Willistead is shown to its best ability. We are grateful to all those that join in that commitment.

Respectfully submitted,

Robert Gauthier

Robert Gauthier ARIDO IDC
Executive Member of the Board of Directors, Willistead Manor Inc., Chair of
Acquisitions



Education Committee

Throughout 2019, students from Académie Ste Cécile International School, continued to visit the Manor for educational and historical experiences.

Through the leadership of the Friends of Willistead docents, we were able to provide tours in English, French and Spanish.

We always look forward to their visits and their continued support of Willistead Manor.

In July, we hosted a special group of 50 students, teachers and support staff at the Manor from the Misono Girls High School in Fujisawa, Japan. The Group from Fujisawa, which is one of the City of Windsor's twin cities, was here on a two-week student exchange program.

During their stay in Windsor, the Misono group had the opportunity to visit many wonderful places. We were very honoured to host them here at Willistead Manor and are pleased that they thoroughly enjoyed their visit with us. We look forward to hosting student exchange groups from Fujisawa's Misono Girls High School in the future.

Respectfully Submitted,

Mary Jane Dettinger

Mary Jane Dettinger

Board of Directors, Willistead Manor Inc., Willistead Education Committee Coordinator,
Friends of Willistead (FOW), FOW Tour Docent.



Event Planning Committee

In the fall of 2018, Willistead Manor received a portrait of Edward Chandler Walker from the National Gallery in Washington D.C. The renowned Detroit artist, Gari Melchers, was commissioned and painted many important members of society, including the Walkers.

The Event Planning Committee hosted a very successful fundraising event “An Evening with Professor Michael Farrell”, on May 22, 2019, which included a lecture by Professor Michael Farrell about Gari Melcher’s career. This event was very well received and very well attended. Attendees included Pam and Tony Morse, decedents of the Walker Family. The lecture itself took place in the Saltmarche Gallery and coffee, tea and desserts were served on the main floor, giving attendees the opportunity to explore the first floor of the Manor and gaze at the portrait of Edward Chandler Walker.

Willistead Manor was fortunate to receive a portrait of Elizabeth Talman Walker, daughter of James Harrington Walker and granddaughter of Hiram Walker, painted by Frank Percy Wild. The portrait, which was donated by Sue Maloney, daughter of Elizabeth Talman Walker, arrived in July 2018 and has been restored at the direction of the Board of Directors, Willistead Manor Inc., with partial funding for the restoration provided by local Questers groups. This beautifully restored portrait of Elizabeth Talman Walker, now hangs in the Dining Room of Willistead Manor.

The Event Planning Committee is planning an event to acknowledge the Questers groups for their very generous donation and to give them the opportunity to view the beautifully restored portrait.

Many exciting things are happening at Willistead Manor and the Event Planning Committee is looking forward to planning and hosting more wonderful events.

Respectfully submitted,

Colleen Gaudette

Colleen Gaudette BA, ARIDO

Executive Member of the Board of Directors, Willistead Manor Inc., Chair of the Event Planning Committee, Willistead Manor Inc.



Friends of Willistead

The Friends of Willistead will be celebrating four decades of service to Willistead Manor in 2020. We have always promoted and supported the restoration and showcasing of this jewel with pride and dedication and we are always finding innovative ways to do so.

Our tenth annual Easter “Egg-stravaganza” continued to bring 40 children and their families in to meet the “Real” Easter Bunny, dance and sing, do crafts, play games, take photos, participate in an egg hunt and go home with a filled basket of goodies. This community event continues to delight all who attend.

Art in the Park in June is our main fundraiser every year as the Friends of Willistead present a café and serve as docents for complimentary tours of Willistead Manor. This year we moved our café out of the courtyard to the drive and we thank the Rotary Club of Windsor (1918) and the City of Windsor for helping us present an inviting spot to host our lunches and give people a chance to rest and enjoy the day. Even the threat of bad weather did nothing to dampen our sprit and enthusiasm.

This year, tours were offered during the month of July and lots of information was provided to the large number of people who visited the Manor for the first time, or came back to appreciate its beauty.

Our seventh Hallowe’ en Howl had little ones in costumes play games, do crafts, sing and enjoy spooky treats. It is as much fun for the volunteers to put on this event as it is for the children and parents who participate and come to Trick or Treat.

Six professional decorators along with St. Clair College design students, 35 Friends of Willistead and family, spent two days decorating the Manor in full holiday style. The open houses on Wednesdays and Sundays in December brought in record crowds to the Manor and to the Coach House with our vendors and cider and cookie sales.

The new Breakfast with Santa was a great success and we were extremely happy to assist.

The Friends of Willistead enjoyed acting as docents for tours for students from Académie Ste Cécile and for private parties. Our partnership with Uni~Com: Lifelong Learning, organized through the University of Windsor, to present the series “TREASURES”, was well received and brings more awareness to our beautiful site.



Just wait and see what we have planned for our 40th Anniversary in year 2020.

Respectfully Submitted,

Kathleen Renaud

Kathleen Renaud, President
Friends of Willistead.

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2019
***Financial Reports
and Statements***

***Board of Directors
Willistead Manor Inc.***

WILLISTEAD MANOR INC.
FINANCIAL REPORT
For the year ending December 31, 2019

Manor Club

The fiscal year ending December 31, 2019 concluded with Willistead Manor Inc. continuing its “Manor Club” fund raising campaign. Operating on a budget of \$4,500 all of which is dedicated to the Manor Club campaign, various fundraising efforts were undertaken to promote the Willistead Manor Club this year and in the future. A positive operating fund balance from 2018 was included in the 2019 budget, which, combined with normal operating expenses, resulted in a cumulative surplus for 2019 of \$21,760.

Nine contributions to the Manor Club were received, amounting to \$4,450. Five of the Manor Club contributions exceeded the \$100 annual membership established by the Board of Directors. Since its inception in 1982, contributions to the Manor Club total \$382,028.

As the Board is empowered under Section 6 (c) of its governing legislation

“to pay over from time to time monies received by the Corporation to the City Treasurer and the City shall use any monies so received only for the purposes of operating, renovating and furnishing Willistead Manor”.

We will be presenting a cheque to the City Treasurer in the amount of \$8,361 to be applied toward the continued restoration of Willistead.

WILLISTEAD MANOR INC.
BALANCE SHEET
As at December 31, 2019

	<u>2019</u>	<u>2018</u>
<i>Assets:</i>		
<i>Cash in Bank</i>	<u>\$ 30,121</u>	<u>\$ 77,865</u>
<i>Liabilities:</i>		
<i>City Treasurer - Willistead Capital Restoration Fund</i>	8,361	49,389
<i>Equity</i>	<u>21,760</u>	<u>28,476</u>
<i>Total Liabilities & Equity</i>	<u>\$ 30,121</u>	<u>\$ 77,865</u>

Note: Does not reflect values of fundraising inventory

WILLISTEAD MANOR INC.
STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE
As at December 31, 2019
with comparative figures for 2018

	2019	2018
<i>Revenues:</i>		
<i>Manor Club Contributions</i>	4,450	49,241
<i>Fundraising Event</i>	3,450	-
<i>Bank Interest - Savings</i>	461	148
<i>Total Fundraising Revenue</i>	8,361	49,389
<i>Operating Grant</i>	4,500	4,500
<i>Bank Interest - Operations</i>	642	680
<i>Total Revenues</i>	13,503	54,569
<i>Expenditures:</i>		
<i>Fundraising</i>	2,572	679
<i>Other</i>	9,286	2,381
<i>Transfer to Willistead Capital Restoration Fund</i>	8,361	49,389
<i>Total Expenditures</i>	20,219	52,449
<i>(Shortfall) Excess of Revenues over Expenditures</i>	(6,716)	2,120
<i>Fund Balance, Beginning of Year</i>	28,476	26,356
<i>Fund Balance, End of Year</i>	21,760	28,476

2019
FINANCIAL REPORTS
AND STATEMENTS



CORPORATION OF THE CITY OF WINDSOR

WILLISTEAD MANOR - Furniture and Furnishings Trust Fund

WILLISTEAD MANOR - Capital Maintenance Reserve Fund

WILLISTEAD MANOR - Capital Restoration Reserve Fund

WILLISTEAD MANOR - Endowment Fund

WILLISTEAD MANOR - Capital Restoration Project Account



**CORPORATION OF THE CITY OF WINDSOR
WILLISTEAD MANOR FINANCIAL REPORT
*For the year ending December 31, 2019***

Art-in-the-Park

Art-in-the-Park, co-sponsored by the City of Windsor and the Rotary Club of Windsor (1918), contributed \$35,734 to the Willistead Restoration Fund for 2019. This joint effort, which commenced in 1978, has generated \$1,385,281 towards Willistead Restoration projects.

Willistead Classic Car Show

The Willistead Classic Car Show event was not held in 2019. This show, which began in 1987, has generated a total of \$209,153 toward Willistead restoration projects.

Friends of Willistead

The Friends of Willistead have generated 'contributions' totalling \$125,506 since their inception in 1982. They have also volunteered countless hours of labour, particularly decorating for Christmas and assisting in furnishings acquisitions.

Furniture and Furnishings

Furniture and furnishings valued at approximately \$515,705 have been donated to Willistead over the years by many generous members of the community.

Willistead Capital Restoration

All of the details listed above indicate another successful year for Willistead and the various activities committed to raising funds for the continued restoration of Willistead. The Willistead Capital Restoration Fund has a balance of \$408,268 as at December 31, 2019 year-end, which includes the transfer of the December 31, 2019 balance of \$17,958 in the Willistead Capital Maintenance Reserve Fund, which was closed at December 31, 2019.

Willistead Capital Maintenance

On July 8, 2019, City Council approved that the Willistead Manor Capital Maintenance Reserve Fund balance be transferred to the Willistead Manor Capital Restoration Reserve Fund and that the Capital Maintenance Reserve Fund be closed. The Willistead Capital Maintenance Reserve Fund balance of \$17,958 as at December 31, 2019 was therefore transferred to the Willistead Capital Restoration Reserve Fund at December 31, 2019.

Willistead Endowment Fund

In 2012, City Council approved the establishment of the Willistead Manor Endowment Fund. The fund is to be used exclusively, and in perpetuity, for the preservation, restoration, and capital improvement of Willistead Manor, and used for any means needed to achieve this purpose. It is intended that the fund be used for infrastructure projects. The minimum capital amount that must be preserved in the fund at all times is set at 50% of the receipted value of life to date contributions to the fund. As at December 31, 2019, the Willistead Endowment Fund has a fund balance of \$25,903. The minimum capital balance that must be preserved in the fund as at December 31, 2019 is \$12,278.



WILLISTEAD FURNISHINGS - TRUST FUND
STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE
As at December 31, 2019
with comparative figures for 2018

	<u>2019</u>	<u>2018</u>
<i>Revenues:</i>		
<i>The Questers Donation</i>	\$ 2,750	\$ -
<i>Interest Income</i>	<u>385</u>	<u>409</u>
<i>Total Revenues</i>	3,135	409
<i>Expenditures:</i>		
<i>Furnishings and Upgrades</i>	<u>20,674</u>	<u>4,300</u>
<i>Total Expenditures</i>	<u>20,674</u>	<u>4,300</u>
<i>Deficiency of Revenues over Expenditures</i>	(17,539)	(3,891)
<i>Fund Balance, Beginning of Year</i>	<u>27,293</u>	<u>31,184</u>
<i>Fund Balance, End of Year</i>	<u>\$ 9,754</u>	<u>\$ 27,293</u>



CORPORATION OF THE CITY OF WINDSOR
WILLISTEAD MANOR - CAPITAL MAINTENANCE RESERVE FUND
STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE

As at December 31, 2019
with comparative figures for 2018

	<i>2019</i>	<i>2018</i>
<i>Revenues:</i>		
<i>Interest Income</i>	<i>\$ 381</i>	<i>\$ 265</i>
<i>Total Revenues</i>	<i>381</i>	<i>265</i>
 <i>Expenditures:</i>		
<i>Transfer to Willistead Capital Restoration Reserve Fund</i>	<i>17,958</i>	<i>-</i>
<i>Total Expenditures</i>	<i>17,958</i>	<i>-</i>
<i>(Deficiency) Excess of Revenues over Expenditures</i>	<i>(17,577)</i>	<i>265</i>
<i>Fund Balance, Beginning of Year</i>	<i>17,577</i>	<i>17,312</i>
<i>Fund Balance, End of Year</i>	<i>\$ -</i>	<i>\$ 17,577</i>



CORPORATION OF THE CITY OF WINDSOR
WILLISTEAD MANOR - CAPITAL RESTORATION RESERVE FUND
STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE
As at December 31, 2019
with comparative figures for 2018

	<u>2019</u>	<u>2018</u>
<i>Revenues:</i>		
<i>Willistead Manor Inc.</i>	\$ 49,389	\$ 4,912
<i>Art-in-the-Park</i>	35,734	34,934
<i>Friends of Willistead - Donation</i>	3,000	2,000
<i> Donation Box Proceeds & Sale of Books</i>	49	39
<i>Transfer from Willistead Capital</i>		
<i> Maintenance Reserve Fund</i>	17,958	-
<i>Interest Income</i>	<u>7,300</u>	<u>5,059</u>
<i>Total Revenues</i>	113,430	46,944
<i>Expenditures:</i>		
<i>Total Expenditures</i>	<u>-</u>	<u>-</u>
<i>Excess of Revenues over Expenditures</i>	113,430	46,944
<i>Fund Balance, Beginning of Year</i>	<u>294,838</u>	<u>247,894</u>
<i>Fund Balance, End of Year</i>	<u>\$ 408,268</u>	<u>\$ 294,83</u>



CORPORATION OF THE CITY OF WINDSOR
WILLISTEAD MANOR - ENDOWMENT FUND
STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE
As at December 31, 2019

	<i>2019</i>	<i>2018</i>
<i>Revenues:</i>		
<i>Donations</i>	\$ 3,000	\$ 3,080
<i>Interest Income</i>	556	404
<i>Total Revenues</i>	3,556	3,484
 <i>Expenditures:</i>		
<i>Total Expenditures</i>	-	-
<i>Excess (Deficiency) of Revenues over Expenditures</i>	3,556	3,484
<i>Fund Balance, Beginning of Year</i>	22,347	18,863
<i>Fund Balance, End of Year</i>	\$ 25,903	\$ 22,347



CORPORATION OF THE CITY OF WINDSOR
WILLISTEAD CAPITAL RESTORATION PROJECT ACCOUNTS
As at December 31, 2019

	<i>Life to Date</i>
<i>Revenues:</i>	
<i>City Contribution</i>	\$ 1,500,000.00
<i>Canada 150 Grant (1)</i>	450,000.00
<i>Heritage Funding - Trust</i>	25,000.00
<i>- Reserve</i>	120,000.00
<i>Donations - The Morris & Beverly Baker Foundation</i>	54,500.00
<i>-The Chandisherry Foundation</i>	25,000.00
<i>- Friends of Willistead</i>	12,000.00
<i>- Other</i>	50.00
<i>Transferred Balance from Previous Capital Project</i>	174,707.00
<i>Total Revenues</i>	2,361,257.00
 <i>Expenditures:</i>	
<i>Total Expenditures to Date</i>	\$ 2,292,869.00
<i>Balance Available at December 31, 2019</i>	\$ 68,388.00

(1) \$450,000 grant awarded in 2017 through the Canada 150 Community Infrastructure Program together with the \$1,500,000 from the City of Windsor was spent by March 31, 2018 as per the terms of the grant.

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