

The Women's Fund
OF HERKIMER & ONEIDA COUNTIES, INC.
Empowering Women and Girls to Realize Their Dreams

Dear Friends:

I am pleased to present our 2010 Financial Statement which was prepared by Fitzgerald, DePietro & Wojnas, CPAs, P.C.

In addition to the assets documented in the Financial Statement, The Women's Fund maintains two Agency Funds at The Community Foundation of Herkimer & Oneida Counties, Inc. Please refer to note number 2 on page 5 of the financial statement for the Agency Fund balances as of December 31, 2010.

On behalf of our Board of Directors, may I extend our sincere thanks for your continued support which has enabled us to grant over \$261,000 over the last fourteen years.

Warm Regards,



Stephanie Eghigian
Executive Director

THE WOMEN'S FUND OF HERKIMER &
ONEIDA COUNTY, INC.

CLINTON, NEW YORK

FINANCIAL STATEMENTS

DECEMBER 31, 2010

June 29, 2010

To The Board of Directors
The Women's Fund of Herkimer & Oneida County, Inc.
Clinton, New York

We have compiled the accompanying statements of financial position of The Women's Fund of Herkimer & Oneida County, Inc. as of December 31, 2010 and 2009, and the related statements of activities and cash flows for the years then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with U.S. generally accepted accounting principles.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

FITZGERALD, DEPIETRO & WOJNAS, CPAs, P.C.