

The Welsh National Gymnafa Ganu Assoc., Inc.

Since 1929

July 15, 1998

MEMO TO: Officers and Trustees
FROM: Nelson L. Llewellyn, Executive Director
SUBJECT: Milwaukee '97 brief financial report.

Copies of various unaudited financial records have been received from the committee treasurer, Michael J. Penny.

Here is a brief summary of money owed to and paid to WNGGA:

4/25/1998	Chk. 328	\$3,167.28	First Mailing Exp.
	329	615.00	Second Mailing Exp.
	330	150.00	Insurance Rider
	331	5,000.00	Loan Payed in Full

Above does not include the \$5.00 for WNGGA which is included in the registration fee. Thus the records indicate we should have received \$7,205.00.

The treasurer indicated all bills have been paid with the exception of \$7,205.00 due WNGGA. However he also said there are a few checks out standing and assumes they will not be cashed.

This left a balance in the checking account of \$2,781.42, which the treasurer withdrew and sent to WNGGA. Thus, \$7,205.00 owed, minus \$2,781.42 would indicate a loss of \$4,423.58 for WNGGA.

Milwaukee '97 Welsh National Gymanfa Ganu

Michael J Penny
Treasurer

██████████ uth Calhoun Road
New Berlin, WI 53151-7306, USA

Reading England

Telephone ██████████ 2416
Fax ██████████ 4

May 20, 1998

Dear Nelson,

I do not think I can wait any longer for those who have not put in their checks for payment. I am thus closing the Milwaukee '97 Welsh Gymanfa Ganu accounts and am forwarding to you the money left, together with the financial information. Thus please find enclosed:

1) Copies of the last two bank statements. You will see that I transferred all the money from the Market Investment Account (\$2,318.50) into the checking account. You will see that the \$2,318.50, together with what was in the checking account, gave a final figure of \$2,781.42.

2) A check for \$2,781.42, which is all the money we have left. I know that we owe you \$7,230, being 1/3 of \$21,690, the registration. However, we do not have the money. All other bills have been paid and there is nothing outstanding - assuming that those people who have not yet submitted their checks do not intend to do so. Now

$$\$7,230 - \$2,781.42 = \$4,448.58$$

Thus from the Bank Statements, Milwaukee '97 had a deficit of \$4,448.58.

3) The Accounts, and all the details, for Milwaukee '97. Page 1 of the Accounts shows a deficit of \$298.88 ... but that is before the \$7,230 we owe you. These two figures added together give ...

$$\$298.88 + \$7,230 = \$7,528.88$$

Thus from the Book Keeping, Milwaukee '97 had a deficit of \$7,528.88.

It would seem that there are some errors in my Book Keeping as we have a difference of

$$\$7,528.88 - \$4,448.58 = \$3,080.30$$

However, part of the difference is due to the fact that some people have not yet submitted their checks. As far as I can ascertain that total is only \$331. That then leaves

$\$3,080.30 - \$331 = \$2,749.30.$

Thus the Bank has \$2,749.30 more than I accounted for. Thus I have not been dishonest!!! As the Bank is far more likely to be correct than I have been, then I think.....

the official deficit for Milwaukee '97 is \$4,448.58.

At the last meeting of The Milwaukee '97 Steering Committee I did ask about having the Financial Books audited. However, this would have cost a considerable sum of money and already being in debt, the Committee decided that they would not pay for an audit - as they simply did not have the money. As things have transpired, we have an extra \$2,749.30! However, this difference constitutes an error of about 1.4% of the turnover. Should the National wish to pay for a full audit of the accounts, in order to find this difference, please let me know and I will arrange for a CPA to audit the Financial Books.

4) Also enclosed for you are all the details of the accounts:

- Page 1 - the accounts
- Page 2 - details of the income
- Page 3 - details of income handled by M Penny
- Page 4 - details of refunds
- Page 5 - details of sundry income
- Page 6 - details of expenses
- Page 7 - details of checks paid out.

I hope this is sufficient information for your purposes. Should you want further information, please do not hesitate to contact me and I will endeavor to do my best to supply you with whatever I can.

Yours sincerely



Michael J Penny
Treasurer

PS Copies of this letter have been sent to members of the Steering Committee for the information.

The Welsh National Gymanfa Ganu Association, Inc.

(Founded 1929)



Letterhead Being Revised

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19 September 1999

Ellis J. Jones, Ph.D
Executive Director, WNGGA
International Headquarters
Gustavus Adolphus College, Box 15
[REDACTED] West College Avenue
St. Peter, MN 56082-1498

Dear Ellis,

Reference questions during one of the Board of Trustees' meetings in Minneapolis regarding the final report on the Milwaukee Welsh National Gymanfa Ganu of 1997.


In the process of rearranging my correspondence files, I found the inclosed report from Michael J. Penny, the Treasurer of the Milwaukee committee. I don't know if this report and its inclosures will be found in the files brought from Niles. If not, it may be helpful to you in reaching final conclusions on that gymanfa. If the inclosures are not available let me know and I will send them to you.

You will note that there was a question of whether the check for \$2,781.42 really represented anything for the WNGGA in view of his comments on outstanding checks. I also don't recall if we advanced a loan to the committee and, if we did, whether it was repaid before the calculation of their losses.

If ever we need justification for the actions we are taking under the heading of "New Concept", this report provides it. Remember that the situation would have been worse if we had not permitted the unusual step of a collection to be taken up during the afternoon session. I understand that they also took advantage of this permission by extending the collection to the evening session. This report really reflects the actions of a committee that had no intention to make money

Let me know if I can be of further help.

Sincerely,


Alfred J. Reese, Jr.
President, WNGGA

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To: daw6 [REDACTED]
From: Ellis Jones <el [REDACTED]>
Subject: Payment from Milwaukee
Cc:
Bcc:

Dave: Col. Reese sent to me a copy of a May 20, 1998, "final" letter from the treasurer of the Milwaukee Gymanfa Ganu Committee, Michael Penny, sent to Nelson Llewellyn. According to the letter a check for \$\$2,781.42 was enclosed. I have checked our records here and I can't determine that a check for that amount was deposited after that May 20 date--I assume probably a week later. Do you have any records back to that time to verify that the check was deposited in WNGGA accounts. If so, let me know, and I'll forward that information on to Col. Reese. I tried to reach Mr. or Rev. Penny (am not sure what his title is) and learned from the voice mail message at Grace Church that he and his wife have moved to Redding, England. I've not tried to reach him. My purpose was simply to ascertain that the check he sent WAS the final check. I'll send you a copy of Penny's letter. It appears that he sent the check knowing that there were several checks outstanding that had not been cashed several months after they were sent. HELP!

Ellis J.