

1992 W.A.Y. Treasurer's Report

As of August 26, 1992, the W.A.Y. treasury contains a total of \$2374.19, broken up into two accounts, the General Account and the Scholarship Fund.

General Account:

\$1075.81 Last year's balance
+225.00 From Gwynfa Parri Memorial
+211.00 Membership Dues
-8.13 To Jemma Kennedy for reimbursement
-7.49 To Ellis Griffiths for reimbursement

\$1496.19 Total

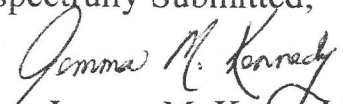
Scholarship Fund:

\$928.00 Last year's balance
-250.00 Travel Grant to Amy Jones
-250.00 Travel Grant to Kim Abels
+250.00 Gift from St. David's Society
+200.00 Gift from Jane and John Jerman

\$878.00 Total

Grand Total : \$2374.19

Respectfully Submitted,


Jemma M. Kennedy
W.A.Y. Treasurer

1990 WAY

1990 W.A.Y. Treasurer's Report

As of August 14, 1990, the treasury contains a total of \$1255.99. There was some confusion in the amount because of the change from Canadian funds to U.S. funds, so all the monies have been entered under one account. Here is the record of incoming and outgoing funds:

\$1,000	Received from Sheryl Clay, former W.A.Y. treasurer
\$281	Received in dues from current and new members
\$100	Received from Jane & Ben Jerman as an addition to the Gymanfa Scholarship Fund
+-----	
\$1,381	
	\$115.44 Sent to Megan Lloyd as reimbursement for phone, mailing, and newsletter costs Thanks, Megan!
	\$9.57 Cost of checks for account

\$1,255.99	TOTAL

An additional \$193.50 should arrive from the old Canadian account shortly.

After studying the 1989 minutes, the treasurer suggests that the funds be divided in the following way:

\$577.99	General Fund
\$678.00	Scholarship Fund

I regret not being able to be present at this meeting, but I look forward to seeing all of you next year.

Respectfully Submitted,

Jemma K.
 Jemma M. Kennedy
 W.A.Y. Treasurer

Victoria

SEPTEMBER 1, 1989

WAY - FINANCIAL STATEMENT - 1988 - 1989 FISCAL YEAR

GENERAL ACCOUNT

Opening Balance	\$324.98
<u>Receipts</u>	
Contributions & Membership	670.00
Interest	24.40
<u>Disbursements</u>	
Newsletter	300.00
Service Charge	14.00
	\$705.38

SCHOLARSHIP ACCOUNT

Opening Balance	\$896.58
<u>Receipts</u>	
Contributions	900.00
Interest	78.02
<u>Disbursements</u>	
Payments for 1988 Scholarship	300.00
Payments for 1989 Scholarship	600.00
Way trip to Wales	432.00
Service Charge	18.90
	\$523.70

* Statement is in Canadian Funds

9/1/89 membership 100 paying

SEPTEMBER 1, 1988

W A Y

W.A.Y.
FINANCIAL STATEMENT FOR
1987 - 1988 FISCAL YEAR

GENERAL ACCOUNT

Opening Balance	\$748.75 US	\$973.38 Cdn
<u>Receipts</u>		
Contributions & Membership		494.00
Interest		38.40
<u>Disbursements</u>		
Newsletters		1,170.00
Service Charge		10.80
		<hr/>
		324.98

SCHOLARSHIP ACCOUNT

Opening Balance	\$692.59 US	900.37
<u>Receipts</u>		
Contributions		715.00*
Interest		80.08
<u>Disbursements</u>		
Payments for 1987 Scholarship		130.00
Payments for 1988 Scholarship		645.00
Service Charge		23.50
		<hr/>
		896.58

* anticipated 1987 contribution from W.N.G.G.A. not included.

WAY

WAY FINANCIAL STATEMENT - SEPTEMBER 1, 1983

PREVIOUS BALANCES

Checking Account		\$ 455.93
Savings Account		1040.05
Petty Cash		<u>1.78</u>
Total		1497.76

INCOME

Interest		\$ 59.87
Donations		10.50
Memberships		26.00
Toronto Gymanfa		338.99
U.S.		
20 members @ \$2.50	\$50.00	
Donations	15.50	
Canadian		
27 members @ \$3.00	\$81.00	
Donations	<u>27.00</u>	
Total	108.00	
Debit: Performer tickets & supplies	-64.00	
Total	<u>44.00</u>	
Exchange to \$U.S.	\$ 33.44	
WAY Luncheon	<u>240.05</u>	
Total	338.99	
Total		<u>\$435.36</u>

EXPENSES

Newsletters (printing & stamps)	\$553.91
Phone	6.85
Stamps	<u>5.60</u>
Total	566.36

(Previous balances)	+	(Income)	-	(Expenses)	
(\$1497.76)	+	(\$435.36)	-	(\$566.36)	<u>\$1366.76</u>

\$ in account 9/1/83	\$1364.98
Petty cash 9/1/83	<u>1.78</u>
TOTAL	\$1366.72

WAY FINANCIAL STATEMENT - JULY 14, 1982

Previous Balances

Checking Account	\$658.02
Savings Account	578.95
<u>Petty Cash</u>	<u>1.78</u>
Total	\$1238.75

Income

Interest	\$ 45.13
Donations	35.00
Memberships	25.00
Utica Gymanfa	519.53
95 memberships @ \$2.50	\$237.50
233 breakfasts @ \$4.00	932.00
100 bumper stickers	100.00
Donations	<u>75.03</u>
	\$1344.53
Debit: Lorenz Caterers	
(300) X (\$2.75)	<u>- 825.00</u>
Total	\$519.53
<u>Publications Acct. reimbursement</u>	<u>157.00</u>
Total	\$781.66

Expenses

Gordon College Press (summer newsletter and Gymanfa supplies)	\$230.76
Postage (82.50 + 74.93)	157.43
Plastic Nametags	43.58
Refund	2.00
Wittenberg Press (75.12 + 8.88)	84.00
<u>Address labels</u>	<u>4.88</u>
Total	\$522.65

(Previous balances) + (Income) - (Expenses)	
(\$1238.75) + (\$781.66) - (\$522.65)	<u>\$1497.76</u>

\$ in account 7/12/82	\$1495.98
<u>Petty cash 7/12/82</u>	<u>+ 1.78</u>
Total	\$1497.76