

THE WELSH NATIONAL GYMANFA GANU ASSOCIATION INC.
STATEMENT OF RECEIPTS & DISBURSEMENTS
FISCAL YEAR ENDING JULY 31st, 1982

Balance August 1st, 1981:	Savings Certificate	\$15,000.00	
	Savings Account	7,827.57	
	Checking Account	<u>6,640.66</u>	
			\$29,468.23

RECEIPTS:

Dues	270.00
Life Membership	830.00
Tapes	124.00
Utica National Gymanfa Ganu	5,237.30
Utica Advance Payment	700.00
Hymnals	6,857.86
Interest	<u>2,542.97</u>
Total Receipts	\$16,562.13

DISBURSEMENTS:

Memorial Flowers (Utica)	24.96
Postage	495.05
Ohio State Tax (5 years)	125.00
Yr Enfis - Gift	50.00
Misc. Office & General Expense	199.55
Gifts (Sec. Rec. Sec. & Treas)	700.00
Printing & Postage (Canada)	456.90
Endowment Letter Postage & Printing	938.39
President's Annual Letter Postage & Printing	<u>1,380.00</u>
Total Disbursements	\$ 4,369.85

Surplus 12,192.28

\$41,660.51

Balances: National City Bank, Cleveland, Ohio

Checking Account	\$ 6,289.97
Savings Account	10,370.54
Savings Certificate	<u>25,000.00</u>

\$41,660.51

ENDOWMENT FUND

Cardinal Federal Savings & Loan, Cleveland, Ohio

Balance August 1st, 1981		\$ 6,975.72	
Contributions	\$650.00		
Savings Interest	440.87		
Savings Certificate Int.	1,820.98		
Bond Interest	<u>912.50</u>		
		<u>3,824.35</u>	

\$10,800.07

Savings Certificate	10,000.00
Bond	<u>10,000.00</u>

\$30,800.07

\$30,800.07

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WELSH NATIONAL GYMNASIA CANU ASSOCIATION, INC.

STATEMENT OF RECEIPTS AND DISBURSEMENTS

THIS IS TO CERTIFY THAT WE HAVE AUDITED
ALL RECEIPTS & DISBURSEMENTS - CHECKED
DEPOSITS & VOUCHERS - & TO THE BEST OF OUR
KNOWLEDGE & BELIEF FIND CORRECT WITH

BANK RECEIPTS -

E. J. Davies

A. J. Evans

THIS REPORT INCLUDES THE ENDOWMENT FUNDS