

MEMORANDUM

TO: 1999 MWNGG Steering Committee
FROM: Robert Minish
DATE: September 1, 1999
RE: Treasurer's Report

Attached is a report covering the transactions both for the month of August, 1999 and from inception through August 31, 1999. I have tried to relate the expenses to the corresponding budget items.

The balance on hand as of August 31, 1999, including deposits in transit is \$71,742.70.

Robert A. Minish, Treasurer

1999 MINNESOTA WELSH NATIONAL GYMANFA GANU
TREASURER'S REPORT
For August, 1999

INCOME

<u>Deposits</u>	<u>Actual</u>
Contributions:	\$2,313.00
Registrations	5,230.00
Eisteddfod	85.00
Activities and Seminars	18,887.00
Vendor Reservations	1,270.50
Program Ads	985.00
Misc. (WNGGA)	<u>85.00</u>
Total Income	<u>\$28,855.50</u>

EXPENSES AND SURPLUS (DEFICIT)

<u>Expenses</u>	
Air Fare	\$894.00
Advertising	276.00
Printing	1,304.50
Metro Connections	2,129.25
Emergency Medical	437.50
Youth Choir	178.00
Typewriter Rental	60.00
Sewing	50.00
Refunds	685.00
Miscellaneous	<u>9.00</u>
Total Expenses	<u>6,023.25</u>
Surplus for August	<u>\$22,832.25</u>

1999 MINNESOTA WELSH NATIONAL GYMANFA GANU
 TREASURER'S REPORT
 Inception Through August 31, 1999

INCOME

<u>Deposits</u>	<u>Actual</u>	<u>Budget</u>
SEED MONEY		
WNGGA	\$5,000.00	\$5,000.00
MWGGA	500.00	500.00
St. Davids Society of MN	500.00	500.00
Contributions:	19,095.00	21,500.00
Registrations	13,713.00	19,000.00
Eisteddfod	318.00	2,050.00
Activities and Seminars	59,142.00	73,120.00
Program ads	2,875.00	2,500.00
Vendor Registration and Other	<u>4,083.50</u>	<u>375.00</u>
Total Income	<u>\$99,226.50</u>	<u>\$124,545.00</u>

1999 MINNESOTA WELSH NATIONAL GYMANFA GANU
TREASURER'S REPORT
Inception Through August 31, 1999

EXPENSES AND SURPLUS

<u>Expenses</u>	<u>Actual</u>	<u>Budget</u>
Repayment of Seed Money	\$6,000.00	\$6,000.00
Insurance	476.70	500.00
Registration and Administration	290.28	4,000.00
Grand Concert	10,000.00	28,685.00
Printing & Publicity	12,180.07	9,000.00
Shuttle Buses (Metro Connections)	2,129.25	2,500.00
Air Fare	894.00	
Emergency Medical	437.50	
Youth Choir	178.00	500.00
Refunds	862.00	- 0 -
Miscellaneous	<u>86.00</u>	<u>- 0 -</u>
Total Expenses	<u>33,533.80</u>	\$106,350.00
Surplus	<u>65,692.70</u>	
Total Expenses and Surplus	<u>\$99,226.50</u>	