

To: huw.william[REDACTED]
From: Ellis Jones <ellis[REDACTED]>
Subject: Re: Finances
Cc:
Bcc:
Attached:

Huw:

First, thanks for your Annual Fund check. It arrived day before yesterday. I have been in touch with Lynn and she has asked us to prepare letters to the others on the Board which we are in the process of doing. They will be sent to her for her signature probably by Tuesday.

Second, your plan for handling the finances is fine. When Mary gets back on Monday, one of the first things she'll be doing is sending to you the money which has come in as contributions to the Annual Fund and to the Legal Defense Fund. Yes, we did receive a contribution along with a letter which contains the following statement: "(I) forward the enclosed cheque to assist you (to) fight the effort of these misguided and vindictive people to sue the Association." The contribution was for \$40!

My advice to you and Marie--"Drain Las Vegas Slot Machines Dry!!!!!" (:>)

Ellis J.

From: huw.w [REDACTED]
To: Ellis Jones <ellis@wustar.wy.edu>
Subject: Re: Finances
Date: Fri, 10 Jan 2003 01:40:33 +0000
X-Mailer: AT&T Message Center Version 1 (Nov 25 2002)
X-Authenticated-Sender: aHV3LndpbGxpYW1zQGf0dC5uZXQ=

Ellis: My plan is to transfer \$5000.00 from the Endowment Account to the Operating Account as I did last year. Then when the CD matures on the 24 of January renew it for \$10,000.00 less and pay off the loan and put the \$5000.00 back in the Endowment Account. This will leave \$5000.00 for the operating account. After I run the transfer through I will mail you a check for GAC for \$1,483.42. If you can operate without the \$700.00 that I still owe you to reimburse the account I will send it after the 24th. So you do not need to send the \$500.00. Just to let you know, my plan for this year is to donate \$100.00 per month to the Annual fund. I sent the January check last week. But as you point out in your email we need to try and get all of the Directors to give something. Well, we will be off to Los Vegas on the 15th and get back late on the 21st. Huw

> Hi Huw: Mary and her husband left yesterday for California for a short
> vacation. They'll be back on Sunday and she'll be back at Welsh Center
> probably on Monday.
>
> Contributions to Annual Fund have continued to dribble in--right now there
> is \$350 waiting to be deposited from yesterday and today. Mary showed me
> that the balance in the Income Transfer account is \$745.58 which is the
> amount there to cover Elan expenses in processing credit cards. However,
> the Elan charges have plummeted--only \$34 last month--so she wondered if
> you would want us to send \$500 back to you for deposit in 101.
>
> The Petty Cash account is in pretty good shape. Balance today is still
> \$2,263.68. However, I'm in the midst of end of the year reports and
> payments. And, we'll be needing money to pay Mary for month of January.
> Ron and Donna Green left the day after Christmas and won't be back until
> middle of February. We do have two work study students working for us so
> we're able to get out the mailings.
>
> Richmond has run into some delays in getting their program booklet and
> registration form together. They have a venue planning committee meeting
> this Saturday and hopefully next week we'll be able to finalize the
> Registration Form. They have decided to have the registration booklet
> printed here in St. Peter to save shipping costs and also any duty or
> customs costs to send them from Canada over the border.
>
> Finally, with regard to the Annual Fund, I'm going to be sending a note to
> Lynn indicating to her that as of this date only 4 people on the Board of
> Trustees have made a contribution to the Annual Fund and asking if she
> feels it would be appropriate to request the Board members to set an
> example for the rest of the organization by making a contribution. It is
> not so much the amount as the number of people who have made a
> contribution. A value of having 100 percent of the Board participate in
> the Annual Fund is that it can be used to alert the membership of the
> Board's commitment.
>
> If, on the other hand, the members of the BOT really don't feel it is
> important and are not willing to make a personal commitment of at least \$5,
> than I'm prepared to suggest that we simply scrap the idea and save the
> money currently being spent on publishing and distributing the Annual Fund
> brochure and the Annual Fund report. I know that contributions to venues
> are considered a part of the Annual Fund but the funds that affect the
> WNGGA National checkbook balances most are the direct contributions.
>
> Let me know if you want the \$500 sent back to you from the Income Transfer
> Account and I'll get it in the mail right away. Do have a great trip out
> west.
>
> Ellis J.