

THE NATIONAL GYMANFA GANU ASSOCIATION OF THE UNITED STATES AND CANADA, INC.

REPORT OF TREASURER GEORGE BUNDY FOR YEAR ENDING JULY 31, 1960

GENERAL FUND CHECKING ACCOUNT:

On July 1, 1959 there was a balance of \$1,906.00 in the General Fund Checking Account - too much of a balance in our Checking Account, so, \$1,000.00 was transferred to a new General Fund Savings Account-----
This left a balance in the General Checking Acct. of \$906.64.

GENERAL FUND CHECKING ACCOUNT

Balance on hand, July 31, 1959 \$ 906.64

RECEIPTS:

From 38 new Life Members fees.....	413.00	
Sale of 287 copies of "Welsh Hymns for English Singers	143.70	
From Annual members dues.....	68.00	
From sale of 7 membership pins.....	7.04	
60% of Toronto 1959 National Gymanfa Ganu surplus...	4,048.31	
Sale of letterheads to San Francisco committee.....	74.00	
Refund of postage on mailing list from M.P. R.R....	1.08	
Refund on un-used pre-cancelled stamps from Postmaster....	2.00	
Premium on two checks from Canada.....	1.78	
<u>TOTAL BALANCE & RECEIPTS - YEAR ENDING JULY 31, 1960</u>		<u>\$5,665.55</u>

DISBURSEMENTS:

Postage on 8,149 pieces of mail-not including hymnals\$	233.53	
Office supplies.....	166.36	
Printing and Mimeographing.....	598.10	
Long Distance calls and telegrams.....	126.89	
Secretary's travel expenses (5217 miles).....	467.32	
Taxis and Bus fares, in and outside Warren.....	39.50	
Flowers for Allen Thomas' funeral.....	19.28	
Advertising in Y Drych two years-ending Aug. 1961....	250.00	
Recording Secretary for Stenographic Minutes of 1959 Annual meeting.....	20.00	
Photo Toronto Church Group for NGGA Files.....	3.00	
Copies of Welsh Titles in Brown University Library Providence, Rhode Island.....	16.20	
Set of Ontario Records for NGGA files.....	14.95	
Hotel Warner for Douglas C. Jones on NGGA business...	8.24	
Half of annual gift to Secretary.....	250.00	
Refund on subscription to Y Drych, entered as dues...	3.00	
Refund on stationery to San Francisco Committee.....	2.00	
Bank Service charge - before Toronto surplus arrived.	.26	
Transferred to General Savings Account.....	3,000.00	
<u>TOTAL DISBURSEMENTS AND TRANSFER OF \$3,000.00.....</u>		<u>\$5,218.63</u>

Balance in General Checking Fund - July 31, 1960..... \$ 446.92

⑨
Report of Treasurer George Bundy for year ending July 31-1960

GENERAL FUND SAVINGS ACCOUNT OPENED JULY 1, 1959:

July 1, 1959, Deposit of \$1,000.00, transferred from Checking Acct.	\$1,000.00
October 1, 1959, Interest.....	7.50
January 27, 1960, Deposit of \$3,000. transferred from Checking Acct.	3,000.00
April 1960, Deposit of Interest.....	30.10
<u>TOTAL IN GENERAL FUND SAVINGS ACCOUNT, JULY 31, 1960</u>	<u>\$4,037.60</u>
<u>TOTAL BALANCE IN GENERAL FUND CHECKING ACCOUNT JULY 31, 1960</u>	<u>\$ 446.92</u>
<u>Total Balance in both General Fund Accounts, July 31, 1960</u>	<u>\$4,484.52</u>

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HYMNAL FUND CHECKING ACCOUNT:

<u>Balance on hand July 31, 1959.....</u>	<u>\$192.81</u>
<u>RECEIPTS:</u>	
From sale of hymnals entered on page 104 -	117.05
From sale of hymnals entered on page 108 -	182.02
<u>Total Balance & Receipts for year ending July 31, 1960-</u>	<u>\$491.88</u>

DISBURSEMENTS:

Express & Parcel Post shipping charges.....	\$ 68.54
Supplies for shipping hymnals.....	10.53
Quarter of gift to Secretary (Annual).....	125.00
Half of Secretary's telephone service charge (not including calls).....	40.50
<u>Total Disbursements for year ending July 31, 1960 - -</u>	<u>\$244.57</u>

***** Balance - 247.31 - - - 247.31

HYMNAL SAVINGS ACCOUNT

<u>Balance on hand July 31, 1959.....</u>	<u>\$1,254.32</u>
<u>RECEIPTS:</u>	
From sale of Hymnals entered on page 104-	601.58
From Interest October 1, 1959.....	15.67
From Interest April 1, 1960.....	27.04
From sale of humnals entered page 106.....	398.53
<u>Total Balance in Hymnal Fund Savings Account July 31, 1960</u>	<u>\$2,297.14</u>

Total Cash in Hymnal Checking and Savings Accounts, July 31, 1960. \$2,544.45

Treasurer's Report Continued- - - - -

SUMMARY OF TREASURER'S REPORT FOR FISCAL YEAR
ENDING JULY 31, 1960

Balance in General Fund Checking Account.....\$ 446.92
 Balance in General Fund Savings Account..... 4,037.60
 Balance in Hymnal Fund Checking Account..... 247.31
 Balance in Hymnal Fund Savings Account..... 2,297.14

Total Balance in all N.G.G.A. Funds, July 31, 1960.....\$7,028.97
 Cash due on 550 hymnals sold at 40 cents each..... 220.00

Property Assets

7,279 Hymnals at the Printer's plant and home of Secretary
 that will net the Association about 35 cents each.....\$2,547.65

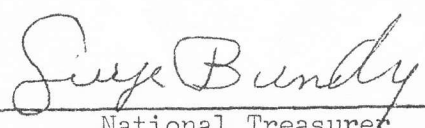
Total - - - - - \$9,796.62

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"WELSH HYMNS FOR ENGLISH SINGERS"

We printed 987 copies of this valuable brochure, I have 16 copies in my office, and the balance of the printing - 200 were sent to San Francisco on consignment, so I do not know how many were sold and cannot make a report.

Enclosed please find your copy of June 30, 1960 Statement of Condition of Business, at the Second National Bank and The Union Savings & Trust Company, at Warren, Ohio, where the Funds of the National Gymanfa Ganu are deposited.



 National Treasurer

Copy of Auditor's Report

Cleveland, Ohio
August 22, 1960

This account has been audited and to the best of my knowledge and belief same is correct.

Balances shown were verified with the bank statements.

(Signed) D. M. Edwards

July 31, 1961

NATIONAL GYMANFA GANU ASSOCIATION, INC.
FINANCIAL STATEMENT

Received from Mr. George Bundy - January 13th, 1961:

Hymnal Fund Savings Account	\$ 2,647.52	
Hymnal Fund Checking Account	<u>153.62</u>	\$ 2,801.14
General Fund Savings Account	\$ 3,548.15	
General Fund Checking Account	<u>313.64</u>	<u>3,861.79</u>
		<u>\$ 6,662.93</u>

Deposited in The National Bank of Detroit -
January 16th, 1961:

Special Savings Account	\$ 6,000.00	
Checking Account	<u>662.93</u>	\$ 6,662.93

R E C E I P T S

(since January 13th, 1961)

N.G.G.A. Portion of Surplus from the San Francisco Committee	\$ 400.00	
Life Memberships	90.00	
Annual Dues	55.00	
Sale of Hymnals and Phonetics	214.38	
Donations:		
H. H. Davies, Oak Park, Ill.	5.00	
Edith L. Pope, Danbury, Conn.	5.00	
A. Louise Griffiths, Middleburg, Vt.	5.00	
Interest Earned on Savings Account	<u>52.00</u>	<u>826.38</u>

TOTAL RECEIPTS

\$ 7,489.31

Includes

Printer's bill for 3rd run (1000) of Phonetics \$321.39

*see before
aug 1 - jany 5-61
3115.00
267.85
382.85*

DISBURSEMENTS

Expenses Incurred by National President:			
Traveling Expenses and Phone Calls	\$	183.12	
Phone Calls and Incidentals		52.23	
Miscellaneous Expenses		25.00	
Postage		7.50	\$ 267.85
Expenses Incurred by National Vice-President:			
Traveling Expenses			128.82
Expenses Incurred by National Secretary:			
Traveling Expenses (including Bus Fares)	\$	154.32	
Office Supplies		4.80	
Telephone and Telegraph		102.67	
Postage - General		53.96	
Postage - Hymnals		21.62	
Miscellaneous Expenses		31.18	368.55
Expenses Incurred by National Treasurer:			
Treasurer's Bond Premium	\$	12.50	
Dinner and Luncheon for N.E.C. Members in Detroit January 13th and 14th, 1961		29.72	42.22
Expenses Incurred by Trustee W. T. Perrott			4.25
S. A. Barnes Co.: (Secretarial Office Supplies)			44.57
Butler Typewriter Co.: (Secretarial Office Expenses)			6.09
1961 Mailing Permit Fee			20.00
Prestamped Envelopes			193.20
Printing Service, Inc.:			
Envelopes for Secretary and Treasurer	\$	37.85	
Pack and Label Hymnals for Shipping		17.46	55.31
Expenses Incurred by Assistant Secretaries:			
Office Supplies			65.80
Printing and Mimeographing:			
Miscellaneous	\$	243.16	
1,000 copies - Welsh Phonetics		321.39	564.55
Western Union Telegraph Co.			2.64
Fire Insurance Premium on N.G.G.A. Office Equipment and Supplies at Secretary's Home			15.00
Ohio Secretary of State (Transfer of Titles)			6.00

3rd Run

DISBURSEMENTS (cont'd.)

Drych Publishing Co. (Balance due per action taken at Annual Meeting in Toronto in 1959)		\$ 250.00
Flowers for Mrs. George Bundy		10.30
Flowers for the late Mr. James Atwood .		10.30
3/4 of Annual Gift to Secretary		375.00
3/4 of Annual Gift to Treasurer		75.00
Special Books for N.G.G.A. Files and "Welsh Titles"		9.20
1960 and 1961 Sub. to "Yr Enfys"		19.02
Bank Charges		<u>6.21</u>
TOTAL DISBURSEMENTS		<u><u>\$ 2,539.88</u></u>
TOTAL RECEIPTS - including all moneys received from Mr. Bundy	\$ 7,489.31	
TOTAL DISBURSEMENTS	<u>2,539.88</u>	
BALANCE IN BANK - July 31, 1961		\$ 4,949.43
BALANCE in SPECIAL SAVINGS ACCOUNT - July 31, 1961	\$ 4,752.00	
BALANCE in CHECKING ACCOUNT - July 31, 1961	<u>197.43</u>	<u><u>\$ 4,949.43</u></u>

\$1,000.00 was transferred from the Special Savings Account to the Checking Account on March 17th, 1961 and \$500.00 was transferred on July 10th, 1961. 1/2 of the check received from the San Francisco Committee (i.e. \$200.00) was deposited in the Special Savings Account on February 24th, 1961.

E. Menna Williams, Treasurer

Checked and found correct

W. T. Perrott, Trustee 8/9/61

NATIONAL GYMANFA GANU ASSOCIATION, INC.

FINANCIAL STATEMENT

Fiscal Year Ending July 31st, 1962

R E C E I P T S

Balance on hand August 1st, 1961:

Savings Account	\$ 4,752.00	
Checking Account	<u>197.43</u>	\$ 4,949.43

LIFE MEMBERSHIPS	\$ 650.00	
ANNUAL DUES.	208.00	
SALE OF HYMNALS	1,175.08	
SALE OF PHONETICS	170.28	
SALE OF MEMBERSHIP PIN	1.00	

DONATIONS:

John D. Jones, Oconomowoc, Wisc.	\$ 5.00	
St. David's Welsh-American Society of Washington, D.C.	10.00	
Through Mr. George Bundy	<u>1.00</u>	16.00

MISCELLANEOUS RECEIPTS:

Subscription renewal to "Y Drych" from Mr. Michael Wm. Davies, Newton, Kansas	\$ 3.00	
Redemption of unused stamped envelopes	2.76	
N.G.G.A.'s portion of surplus from 1961 Chicago National Gymanfa Ganu	724.34	
Rate of Exchange - Canadian Drafts	<u>1.72</u>	731.82

INTEREST EARNED ON SAVINGS ACCOUNT	<u>155.57</u>	<u>3,107.75</u>
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TOTAL RECEIPTS		<u>\$ 8,057.18</u>
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D I S B U R S E M E N T S

EXPENSES INCURRED BY THE NATIONAL PRESIDENT:

Traveling Expenses and Incidentals	\$	350.70	
Meals and Local Phone Calls		14.00	
Telephone Calls		89.10	
Postage		9.70	
Miscellaneous Expenses		17.14	\$ 480.64

EXPENSES INCURRED BY THE NATIONAL SECRETARY:

Traveling Expenses (including Bus Fares and Taxis)	\$	140.16	
Postage -			
General and Hymnals		117.84	
Telephone and Telegraph		156.59	
Office Supplies		2.89	
Office Equipment		3.61	
Mimeographing		5.90	
Express Charges			
(On Hymnals Returned)		4.94	
Miscellaneous Expenses		5.66	\$ 437.59
S. A. Barnes Co.			
(Office Supplies)	\$	38.39	
Butler Typewriter Co.			
(Office Supplies)		1.34	39.73
Postage - pre-stamped envelopes		95.20	572.52

EXPENSES INCURRED BY THE NATIONAL TREASURER:

Train fare to Utica, New York (To attend N. E. C. meeting)	\$	40.26	
Room for one night at Hotel Utica		8.25	48.51

ADVERTISING - Drych Publishing Co. 224.00

PRINTING and MIMEOGRAPHING 215.35

BINDING and SHIPPING PHONETICS - *1024 books* 80.50

Spiral Binding Co., Inc. 50.00

STENOGRAPHIC SERVICES - Eluned M. Thomas 12.50

TREASURER'S BOND RENEWAL PREMIUM -

Standard Accident Insurance Company 500.00

ANNUAL GIFT TO NATIONAL SECRETARY 100.00

ANNUAL GIFT TO NATIONAL TREASURER

SPONSORING COMMITTEE EXPENSES -

Chicago National Gymanfa Ganu Committee:

 Official Badges \$ 20.50

 Freight Charges on Hymnals 8.44

 Advertising in their Program 30.00 58.94

EXCHANGE on Canadian checks received and deposited 10.63

RETURNED CHECK from The St. David's Welsh-American Society
of Washington, D.C. 10.00

BANK SERVICE CHARGES 4.26

CANADIAN DRAFTS CHARGE50

MISCELLANEOUS EXPENSES:

Refund to Mr. John Foulkes, Bangor, Pa. . . \$ 5.00

"Y Drych" Subscription Renewal for Mr.

 Michael Wm. Davies, Newton, Kansas 3.00

Dominion Regalia, Ltd. -

 Official Badges for 1962 National Gymanfa 12.28 20.28

TOTAL DISBURSEMENTS \$ 2,388.63

R E C A P I T U L A T I O N

TOTAL RECEIPTS \$ 8,057.18

TOTAL DISBURSEMENTS 2,388.63

BALANCE IN BANK - July 31st, 1962 \$ 5,668.55

BALANCE in SAVINGS ACCOUNT -
July 31st, 1962 \$ 4,907.57

BALANCE in CHECKING ACCOUNT -
July 31st, 1962 760.98

\$ 5,668.55

2264.20

2264.20

7,932.75

E. Menna Williams, Treasurer

NATIONAL GYMANFA GANU ASSOCIATION, Inc.

FINANCIAL STATEMENT

Fiscal Year Ending July 31st, 1963

RECEIPTS

Balance in bank August 1st, 1962:

Checking Account	\$ 760.98	
Savings Account	<u>4,907.57</u>	\$ 5,668.55

LIFE MEMBERSHIPS \$ 310.00

ANNUAL DUES 143.00

SALE OF HYMNALS 964.30

SALE OF PHONETICS 118.45

DONATIONS:

Griffith Roberts, Radnor, Ohio 2.00

MISCELLANEOUS RECEIPTS:

Rate of Exchange on Canadian Draft
to J. B. K. Jenkins \$ 1.85

Refunding cost of imprinted checks . 3.08

N.G.G.A.'s portion of surplus from
1962 Utica National Gymanfa Ganu 2,428.93 2,433.86

INTEREST EARNED ON SAVINGS ACCOUNT 174.02 4,145.62

TOTAL RECEIPTS \$ 9,814.15

DISBURSEMENTS

EXPENSES INCURRED BY THE IMMEDIATE PAST NATIONAL PRESIDENT:

Postage	\$	1.50	
Phone		14.30	
Incidentals		20.00	
Expenses incurred at Utica, New York		<u>17.00</u>	\$ 52.80

EXPENSES INCURRED BY THE NATIONAL PRESIDENT:

Traveling Expenses			66.46
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EXPENSES INCURRED BY THE NATIONAL SECRETARY:

Postage	\$	71.11	
Bus Fares and Taxis		48.89	
Traveling Expenses		120.45	
Telegraph		13.85	
Telephone		106.26	
Office Supplies		2.19	
Miscellaneous Expenses:			
Advertising in Seattle			
Program	\$	15.00	
30 copies of "The Hymn"			
Magazine		<u>7.75</u>	385.50
"Welsh Titles" Project		<u>22.75</u>	4.20
The S. A. Barnes Co. -			
Office Supplies	\$	44.10	
Office Equipment		<u>34.25</u>	78.35
Butler Typewriter Co. -			
Typewriter Repair		<u>6.00</u>	84.35

ANNUAL GIFT TO THE NATIONAL SECRETARY			474.05
ANNUAL GIFT TO THE NATIONAL TREASURER			500.00
ADVERTISING - Drych Publishing Co.			100.00
FINANCE COMMITTEE EXPENSES - John B. K. Jenkins			264.00
MEMBERSHIP COMMITTEE EXPENSES - Mrs. Gwen T. Williams			96.18
			4.25

PRINTING and MIMEOGRAPHING:

Riffle Photography	\$	96.31	
Falls Printing Company		16.00	
R. T. Lewis Company		83.29	
Printing Service, Inc.		<u>3,094.38</u>	3,289.98
STENOGRAPHIC SERVICES - Eluned M. Thomas			50.00

TREASURER'S BOND RENEWAL PREMIUM -

Standard Accident Insurance Company			12.50
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EXCHANGE ON CANADIAN CHECKS RECEIVED AND DEPOSITED

			12.76
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BANK DRAFT CHARGES

			.75
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BANK SERVICE CHARGES

			4.01
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MISCELLANEOUS EXPENSES:

Annual Subscription to "Yr Enfys"	\$	8.85	
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Flowers for the late Mrs. George Bundy		20.60	
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Bank Charge - Imprinting Checks		<u>3.88</u>	<u>33.33</u>
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TOTAL DISBURSEMENTS

\$ 4,960.47

RECAPITULATION

TOTAL RECEIPTS	\$ 9,814.18	
TOTAL DISBURSEMENTS	<u>4,960.47</u>	
BALANCE in BANK - July 31st, 1963		<u>\$ 4,853.71</u>

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BALANCE in CHECKING ACCOUNT - July 31st, 1963. . .	\$ 272.12	
BALANCE in SAVINGS ACCOUNT - July 31st, 1963 . . .	<u>4,581.59</u>	\$ 4,853.71

Per Report Received From Mr. Bundy:

90 unsold Hymnals (5th Run) at 23½¢	\$ 21.15	
10,000 unsold Hymnals (6th Run) at 28.3¢	2,830.00	
328 unsold Phonetics at 50¢	164.00	
Collectable accounts on Hymnals and Phonetics . . .	<u>566.00</u>	<u>3,581.15</u>

NET WORTH - July 31st, 1963		<u>\$ 8,434.86</u>
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\$500.00 was transferred from the Savings Account to the Checking Account on July 15th, 1963.

E. Menna Williams, Treasurer

NATIONAL GYMANFA GANU ASSOCIATION, Inc.

FINANCIAL STATEMENT

Fiscal Year Ending July 31st, 1964

RECEIPTS

Balance in bank August 1st, 1963:

Checking Account	\$ 272.12	
Savings Account	4,581.59	\$ 4,853.71
	<u>4,853.71</u>	

LIFE MEMBERSHIPS	\$ 390.00	
ANNUAL DUES	156.00	
SALE OF HYMNALS	894.51	
SALE OF PHONETICS	144.25	
SALE OF MEMBERSHIP PINS	78.00	

DONATIONS:

Mr. J. Hughson Jones, New York City	\$ 10.00	
Edna H. and Reba M. Jones, Utica, New York	2.00	
St. David's Society of Montreal	31.20	
Hugh R. Davies, Hyde Park, N.Y.	2.00	
Brinley Hughes, Cullensville, Ill.	10.00	
Clarence E. Davies, New York City	10.00	
Samuel E. Davey, Cleveland, Ohio	5.00	
St. David's Welsh Society, Buffalo, New York	10.00	
St. Catherine's (Ontario) Welsh Society	5.00	85.20
	<u>85.20</u>	

MISCELLANEOUS RECEIPTS:

N.G.G.A.'s portion of surplus from 1963 Detroit National Gymanfa Ganu	\$ 1,930.12	
Funds transferred from Checking Account to Savings Account	500.00	
Refund from Cymmrodion Society on purchase of Welsh Dictionary	11.60	
Check returned by bank redeposited	4.00	
Balance due on Membership Pins from Mr. George Bundy	7.48	2,453.20
	<u>2,453.20</u>	

INTEREST EARNED ON SAVINGS ACCOUNT	166.83	<u>4,367.99</u>
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TOTAL RECEIPTS \$ 9,221.70

DISBURSEMENTS

EXPENSES INCURRED BY THE NATIONAL PRESIDENT:			
Traveling Expenses	\$	82.65	
Telephone Calls		18.75	\$ 101.40
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EXPENSES INCURRED BY THE NATIONAL VICE-PRESIDENT:			
Traveling Expenses			175.00
EXPENSES INCURRED BY THE NATIONAL SECRETARY:			
Postage	\$	68.40	
Bus Fares and Taxis		41.80	
Traveling Expenses		135.85	
Telephone and Telegraph		105.78	
Office Supplies		4.59	
Office Expense		2.00	
Miscellaneous Expenses:			
Notary Fee		1.00	
P. O. Box Rental		1.20	
		<hr/>	\$ 360.62
The S. A. Barnes Co.:			
Office Supplies			20.45
Butler Typewriter Co.:			
Office Expense			8.55
<u>Crosby-Mook Office Machines:</u>			
Nord Photo Machine	\$	219.75	
Supplies		112.06	
		<hr/>	331.81
			721.43
EXPENSES INCURRED BY THE NATIONAL ASSISTANT SECRETARY:			
Postage (Jack Meadows)			9.93
EXPENSES INCURRED BY THE NATIONAL TREASURER:			
Traveling Expenses			153.76
ANNUAL GIFT TO THE NATIONAL SECRETARY			500.00
ANNUAL GIFT TO THE NATIONAL TREASURER			100.00
ADVERTISING - Drych Publishing Co.			274.00
MIMEOGRAPHING:			
Riffle Photography	\$	139.83	
Warren Letter Shop		8.75	
		<hr/>	148.58
PRINTING:			
Falls Printing Co.	\$	304.50	
R. T. Lewis Co.		87.65	
		<hr/>	392.15
STENOGRAPHIC SERVICES - Eluned M. Thomas			50.00
TREASURER'S BOND RENEWAL PREMIUM:			
Standard Accident Insurance Company			12.50
EXCHANGE ON CANADIAN CHECKS RECEIVED AND DEPOSITED			6.52
BANK DRAFT CHARGES50
BANK SERVICE CHARGES			7.82
MISCELLANEOUS EXPENSES:			
Official Badges from Geo. A. Uday Co., Detroit	\$	28.90	
Check returned by bank (Stale Date)		4.00	
Annual Subscription to "Yr Enfys"		9.10	
Honourable Society of Cymmrodorion - purchase of "Welsh Dictionary"		17.95	
Funds transferred from Checking Account to Savings Account		500.00	
Mr. George Bundy - Refund for 22 Membership Pins incorrectly paid for by him		22.00	
Donation to The Welsh Home for the Aged at Rocky River, Ohio		95.76	
		<hr/>	677.71
TOTAL DISBURSEMENTS			\$ 3,331.30

RECAPITULATION

TOTAL RECEIPTS \$ 9,221.70
TOTAL DISBURSEMENTS 3,331.30

BALANCE IN BANK - July 31st, 1964 \$ 5,890.40

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BALANCE in CHECKING ACCOUNT - July 31st, 1964 . . . \$ 641.98
BALANCE in SAVINGS ACCOUNT - July 31st, 1964 . . . 5,248.42
\$ 5,890.40

Per report received from Mr. George Bundy:

6,986 unsold Hymnals at 28.3¢ \$ 1,977.04
12 unsold Phonetics at 50¢ 6.00
Collectable accounts on Hymnals and Phonetics 737.30 2,720.34

NET WORTH - July 31st, 1964 \$ 8,610.74

E. Menna Williams, Treasurer

NATIONAL GYMANFA GANU ASSOCIATION, Inc.

FINANCIAL STATEMENT

Fiscal Year Ending July 31st, 1965

R E C E I P T S

Balance in bank August 1st, 1964:

Checking Account	\$ 641.98	
Savings Account	<u>5,248.42</u>	\$ 5,890.40

LIFE MEMBERSHIPS \$ 210.00

ANNUAL DUES 131.00

SALE OF HYMNALS 1,067.22

SALE OF PHONETICS 57.25

DONATION:

Mr. and Mrs. T. Lloyd Roberts 115.10

MISCELLANEOUS RECEIPTS:

Refund of cost of shipping 1,500 hymnals \$ 5.55	
Redemption of unused stamped envelopes 69.53	
N.G.G.A.'S portion of surplus from 1964 Philadelphia Nat'l Gymanfa Ganu <u>444.70</u>	519.78

INTEREST EARNED ON SAVINGS ACCOUNT 197.32 2,297.67

TOTAL RECEIPTS \$ 8,188.07

DISBURSEMENTS

EXPENSES INCURRED BY THE NATIONAL PRESIDENT:

Operating Expenses	\$ 61.32			
Traveling Expenses	290.10	\$	351.42	
Discount - paid in American funds			4.55	\$ 346.87

EXPENSES INCURRED BY THE NATIONAL SECRETARY:

Postage		\$	107.79	
Bus Fares and Taxis			21.75	
Traveling Expenses			59.16	
Telephone and Telegraph			134.43	
Office Supplies			3.00	
Office Equipment			43.46	
Office Rent			420.00	
"Welsh Titles" Project			1.49	791.08

EXPENSES INCURRED BY THE NATIONAL ASSISTANT SECRETARY:

Postage		\$	33.96	
Telephone			1.15	
Transportation			5.00	
Miscellaneous Expenses:				
Hauling Hymnals from				
Warren to Akron	\$ 20.00			
Lumber and Plastic				
Wrapping	5.58			
Discount on Canadian check				
received and deposited	1.65		27.23	67.34

EXPENSES INCURRED BY THE NATIONAL TREASURER:

Traveling Expenses				39.87
ANNUAL GIFT TO THE NATIONAL SECRETARY				500.00
ANNUAL GIFT TO THE NATIONAL TREASURER				100.00
ANNUAL GIFT TO THE RECORDING SECRETARY				50.00
ADVERTISING - Drych Publishing Company				280.00
MEMBERSHIP COMMITTEE EXPENSES				120.85
MIMEOGRAPHING - Riffle Photography				59.10
OFFICE SUPPLIES - S. A. Barnes Company				36.74
PHOTO MACHINE SUPPLIES - Crosby-Mook Office Machines				157.68
PRINTING:				
Falls Printing Company		\$	96.83	
R. T. Lewis Company			112.60	209.43

TREASURER'S BOND RENEWAL PREMIUM:

Reliance Insurance Company				12.50
EXCHANGE ON CANADIAN CHECKS RECEIVED AND DEPOSITED				6.34
BANK DRAFT CHARGES25
BANK SERVICE CHARGES				6.46

MISCELLANEOUS EXPENSES:

Youngstown Chemicals, Inc. for a U. S.				
Flag and a Welsh Banner	\$	110.80		
Membership Subscription in "Undeb Y				
Cymru ar Wasgar" for 1964 and 1965			17.89	
Murberger and Lambert - Flowers for the				
late Mr. W. E. Lewis, Youngstown			10.30	
Eluned M. Thomas - Cut for Official				
Programs			7.50	146.49

TOTAL DISBURSEMENTS

\$ 2,931.00

R E C A P I T U L A T I O N

TOTAL RECEIPTS	\$ 8,188.07	
TOTAL DISBURSEMENTS	<u>2,931.00</u>	
BALANCE IN BANK - July 31st, 1965		<u>\$ 5,257.07</u>

* * * * *

BALANCE IN CHECKING ACCOUNT -		
July 31st, 1965	\$ 311.33	
BALANCE IN SAVINGS ACCOUNT -		
July 31st, 1965	<u>4,945.74</u>	\$ 5,257.07

Per report received from Mr. George Bundy:

6,051 unsold Hymnals at 28.3¢	\$ 1,712.43	
31 unsold Phonetics at 50¢	15.50	
1,000 unsold Phonetics at 53¢	<u>530.00</u>	2,257.93

N.G.G.A. Office Equipment at Secretary
George Bundy's office:

Nord Photo Machine	\$ 199.00	
Olivette Underwood Typewriter	75.00	
Steel Swivel Office Chair and Cushion	39.00	
Goose-neck desk light	3.75	
Van-Glo Electric Heater	25.00	
Four steel letter files	75.00	*
Two single steel letter files	55.00	
Pendaflex sets and folders for steel files	27.30	
One steel two door cabinet 11x26x60 inches	6.00	
Twelve 3x5x12 cardboard files	24.00	
Twenty cardboard letter files	39.00	
One kitchen table made into a desk	n. c.	
Wooden shelves (lumber)	<u>13.00</u>	<u>581.05</u>

NET WORTH - July 31st, 1965		<u>\$ 8,096.05</u>
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E. Menna Williams, Treasurer

* Gift from the late Mrs. George Bundy to the N.G.G.A.

NATIONAL GYMANFA GANU ASSOCIATION, Inc.

FINANCIAL STATEMENT

Fiscal Year Ending July 31st, 1966

RECEIPTS

Balance in bank August 1st, 1965:

Checking Account	\$ 311.33	
Savings Account	<u>4,945.74</u>	\$ 5,257.07

LIFE MEMBERSHIPS	\$ 670.00	
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ANNUAL DUES	124.00	
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SALE OF HYMNALS	935.19	
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SALE OF PHONETICS	157.95	
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DONATIONS:

Rev. John R. Esaias, Atlanta, Georgia	\$ 10.00	
Rev. R. J. Williams, Scranton, Penna	5.00	
Mrs. Richard N. Gregg, Oshkosh, Wisconsin	1.00	
Gomer Williams, Minneapolis, Minnesota	5.00	
Wisconsin Welsh Gymanfa Ganu Assoc. in Memory of the late Mrs. Mary King Sarah Jones	<u>10.00</u>	31.00

MISCELLANEOUS RECEIPTS:

N.G.G.A.'s portion of surplus from the 1965 Pittsburgh National Gymanfa Ganu	\$ 2,874.31	
Funds transferred from the Checking Account to the Savings Account	1,000.00	
Welsh Society of Cleveland for letterheads	<u>29.60</u>	3,903.91

INTEREST EARNED ON SAVINGS ACCOUNT	<u>198.98</u>	<u>6,021.03</u>
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TOTAL RECEIPTS		<u><u>\$ 11,278.10</u></u>
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D I S B U R S E M E N T S

EXPENSES INCURRED BY THE NATIONAL PRESIDENT:		
Telephone, Telegrams and Postage	\$ 150.00	
Traveling Expenses	200.00	\$ 350.00
<hr/>		
EXPENSES INCURRED BY THE NATIONAL SECRETARY:		
Postage	\$ 133.46	
Bus Fares and Taxis	25.80	
Traveling Expenses	187.15	
Telephone and Telegraph	199.66	
Office Rent	420.00	
R. E. A. Express Charges	93.57	
"Welsh Titles" Project	1.50	
Lumber for shelves for storing Hymnals	9.59	
Flowers for the funeral of the late Mrs. Mary King Sarah Jones	12.05	1,082.78
ANNUAL GIFT TO THE NATIONAL SECRETARY		500.00
ANNUAL GIFT TO THE NATIONAL TREASURER		100.00
ANNUAL GIFT TO THE NATIONAL RECORDING SECRETARY		50.00
ADVERTISING - Drych Publishing Company		376.20
HANDLING, WRAPPING and MAILING HYMNALS:		
Falls Printing Company - Service Charge	\$ 21.68	
Postage	9.04	30.72
<hr/>		
MEMBERSHIP - MAILING COMMITTEE EXPENSES		326.27
MIMEOGRAPHING - The Riffle Co.		283.85
OFFICE SUPPLIES - The S. A. Barnes Co.		18.75
PHOTO MACHINE SUPPLIES - Crosby-Mook Office Machines		104.46
PRINTING:		
Falls Printing Company	\$ 631.47	
R. T. Lewis Company	129.62	761.09
<hr/>		
TREASURER'S BOND RENEWAL PREMIUM:		
Reliance Insurance Company		13.00
EXCHANGE ON CANADIAN CHECK RECEIVED AND DEPOSITED88
BANK SERVICE CHARGES		6.61
MISCELLANEOUS EXPENSES:		
Chas. J. Thomas and Son for a new Canadian Flag	\$ 84.51	
Hodge Florists, Inc. - Roses for Memorial Service at Annual Meeting	16.80	
John G. Roberts - Transfer of donations received for the Endowment Fund from the General Fund	15.00	
P. Emlyn Morgan - Shipping hymnals from Akron to Warren, Ohio	6.00	
Riffle Photography - One Custom Frame	5.65	
Funds transferred from the Checking Account to the Savings Account	1,000.00	
Jensen's Flower Shop - Flowers for the funeral of the late Mr. P. Emlyn Morgan	13.36	
Paige and Byrnes - Fire and Ext. Coverage on Hymnals and Supplies at Secretary's home	13.00	1,154.32
<hr/>		

TOTAL DISBURSEMENTS.

\$ 5,158.93

RECAPITULATION

TOTAL RECEIPTS	\$	11,278.10
TOTAL DISBURSEMENTS		<u>5,158.93</u>
BALANCE IN BANK - July 31st, 1966		<u>\$ 6,119.17</u>

* * * * *

BALANCE IN CHECKING ACCOUNT -		
July 31st, 1966	\$	474.45
BALANCE IN SAVINGS ACCOUNT -		
July 31st, 1966		<u>5,644.72</u>
	\$	<u>6,119.17</u>

Per report received from Mr. George Bundy:

2,743 hymnals when sold at 50¢ each	\$	1,371.50
438 phonetics when sold at 60¢ each		262.80

Collectable:

1,550 hymnals at 50¢ each		775.00
300 phonetics at 60¢ each		<u>180.00</u>
		2,589.30

N.G.G.A. Office Equipment at Secretary
George Bundy's Office:

Nord Photo Machine	\$	199.00
Olivette Underwood Typewriter		75.00
Steel Swivel Chair and Cushion		39.00
Goose-neck desk light		3.75
Van-Glo Electric Heater		25.00
Four steel letter files		75.00
Two single steel letter files		55.00
Pendaflex sets and folders for steel files		27.30
One steel two-door cabinet 11x26x60 inches		6.00
Twelve 3x5x12 cardboard files		24.00
Twenty cardboard letter files		39.00
One Kitchen Table made into a desk		n. c.
Wooden shelves (lumber)		13.00
One Glory Gloss United States Flag		54.80
One Welsh Flag		56.00
One Canadian Flag and carrying case		<u>84.51</u>
		<u>776.36</u>

NET WORTH - July 31st, 1966	\$	<u>9,484.83</u>
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E. Menna Williams, Treasurer

* Gift from the late Mrs. George Bundy to the N.G.G.A.

NATIONAL GYMANFA GANU ASSOCIATION, INC.
Of the United States and Canada

STATEMENT OF RECEIPTS & DISBURSEMENTS

Fiscal Year Ending July 31st 1968

Balance August 1st 1967 - Aberfan Fund	\$ 3,539.00	
Savings Account	4,873.90	
Checking Account	<u>253.82</u>	
		\$ 8,666.72

Receipts:

Memberships - Life	702.80	
" - Annual	282.00	
Donations	181.00	
Interest	312.81	
Sale of Hymnals	1,207.00	
Sale of Phonetics	130.35	
Toronto National Gymanfa Ganu	830.76	
Less Canadian Exchange	<u>70.62</u>	
	<u>760.14</u>	
Total Receipts		<u>3,576.10</u>
		\$12,242.82

Disbursements:

Advertising (Y Drych)	551.14	
Office Supplies	227.58	
Telephone & Postage	199.37	
Hymn Leaflets	240.00	
Printing & Stationery	469.39	
Misc. Storage, Flowers, etc.	100.98	
Bank Charges - Canadian Exchange	16.54	
Undeb y Cymry	18.00	
Secretary Emeritas (Bundy) Gift	600.00	
" Rent	35.00	
" Travel	32.50	
Secretary (Meadows) Gift	250.00	
Travel	60.00	
Mrs. J. Williams (Menna) Gift	50.00	
Recording Secretary Gift - 2 years	<u>100.00</u>	
	2,950.50	
Aberfan Disaster Fund (#1,500 - 0 - 0)	3,592.70	
Advance to Buffalo National Gymanfa Ganu	<u>500.00</u>	
Total Disbursements		7,043.20

Balances - Savings Account		2,071.77
Checking Account		<u>3,127.85</u>

WELSH NATIONAL GYMANFA GANU ASSOCIATION, Inc.

STATEMENT OF RECEIPTS AND DISBURSEMENTS
Fiscal Year Ending July 31st 1972

Balance August 1st 1971 - Savings Account	\$7,404.66	
- Checking Account	<u>1,003.59</u>	\$ 8,408.25

Receipts:

Memberships	32 Life	17 Annual	356.00	
Donations			15.00	
Sale of Hymnals and Phonetics			1,595.05	
Interest on Savings			<u>300.64</u>	
Total Receipts				<u>2,266.69</u>
				10,674.94

Disbursements:

Printing & Stationery			201.86	
Printing New Constitutions and By-Laws			434.40	
Advertising (Drych 199.50 Enfys 34.30)			233.80	
Badges			161.38	
Ohio Change of Constitution			26.00	
Postage and Handling Hymnals			43.12	
Memorial Service Roses			30.00	
Postage (Sec)			323.08	
Telephone "			32.17	
Supplies "			78.47	
Travel "			42.00	
Secretary Emeritus	Gift		600.00	
Secretary	Gift		250.00	
Recording Secretary	Gift		50.00	
Canadian Exchange			<u>.53</u>	
Total Disbursements				<u>2,506.81</u>

Balance July 31st 1972				
Savings Account			7,705.30	
Checking Account			<u>462.83</u>	\$ 8,168.13

ENDOWMENT FUND

Balance August 1st 1971				\$ 5,189.64
Donations			1,670.00	
Interest			<u>300.68</u>	<u>1,970.68</u>
Balance July 31st 1972				\$ 7,160.32

To save time this report could be accepted as printed

Carl Alban
LM

THE WELSH NATIONAL GYMANFA GANU ASSOCIATION, Inc.

STATEMENT OF RECEIPTS AND DISBURSEMENT

FISCAL YEAR ENDING JULY 31st 1975

7/75

Balance October 1st 1974 -	Savings Account	\$7,406.08	
	Checking Account	<u>1,604.58</u>	
			\$9,010.66

Receipts:

Memberships	44 Life	97 Annual	634.00	
Cleveland Gymanfa			399.85	
Donations			6.50	
Sale of Hymnals			1,694.59	
Interest on Savings			<u>401.26</u>	
	Total Receipts			<u>3,136.20</u>
				12,146.86

Disbursements:

Printing & Stationery		729.93	
Advertising		20.00	
Memorial Flowers		37.50	
Postage		351.64	
Telephone		69.40	
Supplies		32.27	
Travel		237.87	
Gifts: Secretary Emeritus		600.00	
Secretary		250.00	
Recording Secretary		50.00	
Advance Loan for Philadelphia Gymanfa		<u>500.00</u>	
	Total Disbursements		<u>2,878.61</u>

Balance July 31st 1975	Savings Account	8,807.34	
	Checking Account	<u>460.91</u>	
			<u>9,268.25</u>

Receivables: New York Gymanfa	557.93	
Philadelphia Gymanfa	<u>500.00</u>	
		<u>1,057.93</u>

THE WELSH NATIONAL GYMANFA GANU ASSOCIATION, INC.

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FISCAL YEAR ENDING JULY 31st 1976

7/26

Balance August 1st 1975 - Savings Account	\$8,807.34	
Checking Account	<u>460.91</u>	\$ 9,268.25

Receipts:

Memberships	124 Life	212 Annual	1,673.06	
Sale of Hymnals			2,258.72	
New York Gymanfa - Printing			673.63	
" " " 60% Surplus			2,282.74	
" " " Donation			250.00	
Philadelphia Gymanfa - Advance Repaid			500.00	
" " Printing and Freight			404.95	
San Francisco Welsh American - Printing and Freight			150.12	
George Bundy - 1975 Gift Cancelled			150.00	
" " - Sale of Chair			10.00	
Interest on Savings			449.92	
		Total Receipts	<u>8,803.13</u>	\$18,071.38

Disbursements:

Printing and Stationery	801.70	
Printing, Stationery and Freight - New York	115.70	
" " " " - Philadelphia	404.95	
" " " " - San Francisco	150.12	
Phonetics (1000)	1,180.00	
Postage and Freight	624.98	
Telephone and Supplies	85.68	
Gifts - Secretary	250.00	
- Recording Secretary	<u>50.00</u>	
	Total Disbursements	3,663.13

Balance July 31st 1976 - Savings Account	12,257.26	
Checking Account	<u>2,150.99</u>	<u>\$14,408.25</u>

THE WELSH NATIONAL GYMANFA GANU ASSOCIATION, Inc.
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDING JULY 31st 1977

Balance August 1st 1976 - Savings Account	\$12,257.26	
Checking Account	2,150.99	
		\$14,408.25

Receipts:

Membership Dues 104 Life 118 Annual	1,276.00	
Sale of Hymnals and Phonetics	2,385.77	
Philadelphia National 60% Surplus	5,434.18	
Welsh American San Francisco Regional 60% Surplus \$393.64 less G.Parri Expense	\$197.72	195.92
Donation Anna May Jones, Portland, Oregon	500.00	✓
" St. David's Society, Lincoln, Nebraska	10.00	✓
Interest on Savings	704.60	✓
Total Receipts		10,506.47
		\$24,914.72

Disbursements:

Printing and Stationery	794.30	✓
Postage	599.95	✓
Advertising (Drych)	201.00	✓
Telephone	103.25	✓
Office Supplies	60.36	✓
Flowers	81.75	✓
Ohio State Registration	25.00	✓
Bank Charges	15.67	✓
Executive Meeting Expense	94.96	✓
Travel Expense	442.32	✓
Gift: Secretary	250.00	✓
Recording Secretary	50.00	✓
Ottawa Printing and Postage (Due)	226.74	✓
Total Disbursements		2,945.30 ✓
Balance July 31st 1977 - Savings Account	20,461.86	✓
Checking Account	1,507.56	✓
		21,969.42 ✓
		\$24,914.72 ✓

ENDOWMENT ACCOUNT

Balance - August 6th 1976		\$ 6,838.70 ✓
Contributions	834.00	✓
Bond Interest	912.50	✓
Bank Interest	387.77	✓
		2,134.27 ✓
Balance in Savings Account		\$ 8,972.97 ✓
Bonds		\$10,000.00 ✓

THE WELSH NATIONAL GYMANFA GANU ASSOCIATION, Inc.
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDING JULY 31st 1977

Balance August 1st 1976 - Savings Account	\$12,257.26	
Checking Account	2,150.99	
		\$14,408.25

Receipts:

Membership Dues 104 Life 118 Annual	1,276.00	
Sale of Hymnals and Phonetics	2,385.77	
Philadelphia National 60% Surplus	5,434.18	
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Interest on Savings	704.60	
Total Receipts		10,506.47
		\$24,914.72

Disbursements:

Printing and Stationery	794.30	
Postage	599.95	
Advertising (Drych)	201.00	
Telephone	103.25	
Office Supplies	60.36	
Flowers	81.75	
Ohio State Registration	25.00	
Bank Charges	15.67	
Executive Meeting Expense	94.96	
Travel Expense	442.32	
Gift: Secretary	250.00	
Recording Secretary	50.00	
Ottawa Printing and Postage (Due)	226.74	
Total Disbursements		2,945.30
Balance July 31st 1977 - Savings Account	20,461.86	
Checking Account	1,507.56	
		21,969.42
		\$24,914.72

ENDOWMENT ACCOUNT

Balance - August 6th 1976		\$ 6,838.70
Contributions	834.00	
Bond Interest	912.50	
Bank Interest	387.77	
		2,134.27
Balance in Savings Account		\$ 8,972.97
Bonds		\$10,000.00

THE WELSH NATIONAL GYMANFA GANU ASSOCIATION, Inc.
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDING JULY 31st 1977

Balance August 1st 1976 - Savings Account	\$12,257.26	
Checking Account	<u>2,150.99</u>	\$14,408.25

Receipts:

Membership Dues 104 Life 118 Annual	1,276.00	
Sale of Hymnals and Phonetics	2,385.77	
Philadelphia National 60% Surplus	5,434.18	
Welsh American San Francisco Regional 60% Surplus \$393.64 less G.Parri Expense	\$197.72	195.92
Donation Anna May Jones, Portland, Oregon	500.00	
" St. David's Society, Lincoln, Nebraska	10.00	
Interest on Savings	704.60	
Total Receipts	<u>10,506.47</u>	10,506.47
		<u>\$24,914.72</u>

Disbursements:

Printing and Stationery	794.30	
Postage	599.95	
Advertising (Drych)	201.00	
Telephone	103.25	
Office Supplies	60.36	
Flowers	81.75	
Ohio State Registration	25.00	
Bank Charges	15.67	
Executive Meeting Expense	94.96	
Travel Expense	442.32	
Gift: Secretary	250.00	
Recording Secretary	50.00	
Ottawa Printing and Postage (Due)	226.74	
Total Disbursements		2,945.30
Balance July 31st 1977 - Savings Account	20,461.86	
Checking Account	<u>1,507.56</u>	21,969.42
		<u>\$24,914.72</u>

ENDOWMENT ACCOUNT

Balance - August 6th 1976		\$ 6,838.70
Contributions	834.00	
Bond Interest	912.50	
Bank Interest	<u>387.77</u>	2,134.27
Balance in Savings Account		\$ 8,972.97
Bonds		<u>\$10,000.00</u>

THE WELSH NATIONAL GYMANFA GANU ASSOCIATION, Inc.
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDING JULY 31st 1977

Balance August 1st 1976 - Savings Account	\$12,257.26	
Checking Account	2,150.99	
		\$14,408.25

Receipts:

Membership Dues 104 Life 118 Annual	1,276.00	
Sale of Hymnals and Phonetics	2,385.77	
Philadelphia National 60% Surplus	5,434.18	
Welsh American San Francisco Regional 60% Surplus \$393.64 less G.Parri Expense	\$197.72	195.92
Donation Anna May Jones, Portland, Oregon	500.00	
" St. David's Society, Lincoln, Nebraska	10.00	
Interest on Savings	704.60	
Total Receipts		10,506.47
		\$24,914.72

Disbursements:

Printing and Stationery	794.30	
Postage	599.95	
Advertising (Drych)	201.00	
Telephone	103.25	
Office Supplies	60.36	
Flowers	81.75	
Ohio State Registration	25.00	
Bank Charges	15.67	
Executive Meeting Expense	94.96	
Travel Expense	442.32	
Gift: Secretary	250.00	
Recording Secretary	50.00	
Ottawa Printing and Postage (Due)	226.74	
Total Disbursements		2,945.30
Balance July 31st 1977 - Savings Account	20,461.86	
Checking Account	1,507.56	
		21,969.42
		\$24,914.72

ENDOWMENT ACCOUNT

Balance - August 6th 1976		\$ 6,838.70
Contributions	834.00	
Bond Interest	912.50	
Bank Interest	387.77	
		2,134.27
Balance in Savings Account		\$ 8,972.97
Bonds		\$10,000.00

THE WELSH NATIONAL GYMANFA GANU ASSOCIATION, INC.
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDING JULY 31st 1978

Balance August 1st 1977 - Savings Account	\$20,461.86	
Checking Account	1,507.56	22
		\$21,969.42

Receipts:

Membership Dues 154 Life 162 Annual	1,867.25	
Hymnals and Phonetics	1,527.34	
Stationery (Ottawa)	226.74	
Interest on Savings	936.40	
Ottawa National Gymanfa	\$1,114.56	
Less 139.32 Can. Exchange	975.24	5,532.97
New Hymnal Fund Donations		5,981.94
Total Receipts		33,484.33

Disbursements:

Printing and Stationery	606.45	
Postage	692.02	
Advertising Minneapolis National (Drych)	132.00	
Telephone	113.69	
Office Supplies	148.57	
Flowers (George Bundy)	26.50	
Canadian Exchange	32.09	
Travel Expense	175.30	
New Hymnal Expense	727.38	
Gifts: Ninnau	100.00	
Secretary	250.00	
Recording Secretary	50.00	
Stationery and Postage (Due from Minneapolis)	461.81	
Advance to Niagara Falls National Committee	1,000.00	
Total Disbursements		4,515.81

Balances July 31st 1978 - Savings Accounts	21,398.26	
Checking Account)	1,588.22	
New Hymnal Fund)	5,981.94	
		\$28,968.52

ENDOWMENT FUND

Balance August 1st 1977 - Cardinal Federal Savings		\$ 8,972.97
Contributions - \$1,026.20 less \$23.00 Canada	\$1,003.20	
Savings Interest	497.45	
Bond Interest	912.50	
	2,413.15	
Grant to W A Y	500.00	
		1,913.15

Balance July 31st 1978		\$10,886.12
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Bonds		\$10,000.00
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THE WELSH NATIONAL GYMANFA GANU ASSOCIATION, Inc.
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDING JULY 31st 1979

Balance August 1st 1978 - Savings Account	\$21,398.26	
Checking Account	<u>7,570.26</u>	\$28,968.52

Receipts:

Life Membership and Dues	\$ 1,838.00	
Hymnals (Minneapolis)	464.00	
Phonetics "	175.00	
Stationery "	461.81	
Minneapolis National Gymanfa Ganu Committee	1,340.93	
Donation St. David's Welsh Society	10.00	
Interest on Savings	979.27	
New Hymnal Fund	<u>4,160.20</u>	
Total Receipts		<u>9,429.21</u> \$38,397.73

Disbursements:

Printing and Stationery	1,383.21	
Printing New Constitutions	957.84	
Postage	1,359.60	
Advance Golden Jubilee Committee	500.00	
Memorial Flowers	37.82	
Telephone	63.46	
Office Supplies	54.72	
Gifts: Secretary	250.00	
Recording Secretary	50.00	
New Hymnal Expense	<u>3,123.49</u>	
Total Disbursements		<u>7,780.14</u>

Balance July 30th 1979 - Savings Account	22,377.53	
Checking Account	<u>8,240.06</u>	\$30,617.59

Total New Hymnal Fund Receipts	\$10,142.14	
Total New Hymnal Fund Expense	\$ 3,850.87	

ENDOWMENT FUND

Balance August 1st 1978 - Cardinal Federal S/L		\$10,886.12
Contributions	792.00	
Savings Interest	591.03	
Bond Interest	<u>912.50</u>	
		<u>2,295.53</u> 13,181.65
Less Grant to W A Y	500.00	
Money Saving Certificate	<u>10,000.00</u>	
		<u>10,500.00</u>
Balance July 30th 1979		2,681.65
Money Certificate		10,000.00
Bonds		10,000.00
Total Endowment		<u>\$22,681.65</u> -----

THE WELSH NATIONAL GYMANFA GANU ASSOCIATION, Inc.
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDING JULY 31st 1980

7/80

Balance August 1st 1979-Savings Account	\$22,377.53	
Checking Account	8,240.06	\$30,617.59

Receipts:

Life Members	1,120.00	
Annual Dues	541.00	
Golden Jubilee Committee - Surplus	1,052.69	
Advances	1,500.00	
Stationery	688.50	
Stamps	675.00	
Donations	88.00	
Hymnals	11,845.07	
Interest on Savings	602.86	
Total Receipts		18,113.12
		48,730.71

Disbursements:

Printing and Stationery	1,385.00	
Postage	804.01	
Ninnau Advertising	50.00	
Memorial Flowers	30.00	
Travel Expense (Utica)	89.20	
Telephone	98.27	
Office Supplies	69.86	
New Hymnals	27,226.71	
Canadian Exchange	138.85	
Gifts: Ninnau	100.00	
Secretary	250.00	
Recording Secretary	50.00	
Total Disbursements		30,291.90

Balance July 31st 1980 - Savings Account	12,980.39	
Checking Account	5,458.42	\$18,438.81

Total Hymnal Receipts	\$21,987.21	
Total Hymnal Expense	\$31,076.58	

ENDOWMENT FUND

Balance August 1st 1979- Cardinal Federal S/L		\$ 2,681.65
Contributions	\$ 420.00	
Savings Interest	184.67	
Savings Certificate Interest	1,190.48	
Bond Interest	912.50	2,707.65
		5,389.30
Less Grant to W A Y	500.00	
Savings Certificate	475.67	975.67
Balance July 31st 1980		4,413.63
Savings Certificate		10,475.67
Bonds		10,000.00
Total Endowment Fund		\$24,889.30