

# Welsh Society of Central Ohio

## Final Financial Report 1998 National Gymanfa Ganu Columbus, Ohio

August 25, 1999

Revenue:	\$192,244.13
Expenses:	<u>\$153,533.58</u>
Total	\$ 38,690.55

Amount to National: Split on Total	\$19,345.28
Previous Amounts to National:	
Mailings	\$ 3,457.08
Memberships to WNGGA	\$ 1,060.00
Registration 1393 @ \$5.00	<u>\$ 6,965.00</u>
Total	\$11,482.08

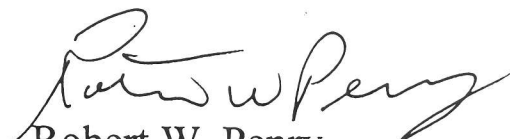
Grand Total to National: **\$30,827.36**

Amount to WSCO: **\$19,345.27**

Respectfully Submitted:



Mary Ellen Morgan, Esq.  
Chair  
WNGGA Board Member



Robert W. Penry  
Registrar  
WNGGA Auditor

98 Gymanfa Ganu Summary  
1/1/98 Through 8/25/99

Category Description	1/1/98- 8/25/99
<b>INCOME</b>	
Advertising Income:	
Program	740.00
Advertising Income-Other	840.00
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<b>TOTAL Advertising Income</b>	1,580.00
Booth Rental	2,730.50
Donations	40,196.50
Memorials	4,640.00
Registration Inc:	
Gift Cert Sales Inc	615.00
Refund	-2,808.00
Registration Inc-Other	145,290.13
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<b>TOTAL Registration Inc</b>	143,097.13
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<b>TOTAL INCOME</b>	192,244.13
<b>EXPENSES</b>	
Advertising Exp	9,956.29
Audio-Visual	7,769.68
Cont Entertain	1,445.42
Credit Card Fees	1,810.13
Eisteddfod	1,092.38
Entertainment	7,823.55
Facilities Rent	9,554.01
Family Supper Exp	27,662.64
General Exp	7,814.93
Grand Concert Exp	28,851.35
Gymanfa Ganu Exp	565.00
Market Place Exp	500.21
Mixer - 30 Plus Exp	372.00
MP Lunch Exp	957.21
Nosen Lawen Exp	2,682.42
Penman Lunch Exp	3,388.04
Postage	4,168.05
Printing	8,562.15
Receptions Exp	3,480.09
Return deposit	561.00
Seminars Exp	3,075.80
Sunday Supper Exp	10,190.78
Supplies-Office, Crafts, food prep	255.70
TeaRoom	1,191.94
Telephone	484.72
Tours Exp:	

98 Gymanfa Ganu Summary  
1/1/98 Through 8/25/99

<b>Category Description</b>	<b>1/1/98- 8/25/99</b>
Bus	5,404.22
Tours Exp-Other	3,569.10
<b>TOTAL Tours Exp</b>	<b>8,973.32</b>
Youth Activity Exp	364.77
<b>TOTAL EXPENSES</b>	<b>153,553.58</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>38,690.55</b>

Summary Report  
01/01/98 Through 08/25/99

Category Description	01/01/98- 08/25/99
<b>INCOME</b>	
Advertising	
Booth Rental	1,580.00
Contribution	2,730.50
Main Events:	40,196.50
CWLWM Mini Conc	1,885.00
Eisteddfod	1,840.00
Family Supper	31,492.13
Grand Concert	33,747.00
Lunch-Penman	2,300.00
MP Roundtable	1,275.00
Noson Lawen	10,707.50
Singles Mixer	340.00
Sunday Supper	9,662.50
<b>TOTAL Main Events</b>	<b>93,249.13</b>
Memorials	4,640.00
Registration:	
Gift Certif	
Late Fee	-1,655.50
OverUnder	1,324.00
Regist Fee	118.50
Registration-Other	19,140.00
	-333.00
<b>TOTAL Registration</b>	<b>18,594.00</b>
Seminars:	
Antiques-Welsh	875.00
Art, Welsh I	532.00
Art, Welsh II	392.00
Charcoal Indust	350.00
Churches Beyond	322.00
Country Dance A	608.00
Country Dance B	160.00
Culture-Histori	959.00
Cymru Am Byd	238.00
FolkTales-Welsh	651.00
Genealogy Welsh	770.00
Growing Up Wales	343.00
Higher Ed Oppor	56.00
History-Welsh F	952.00
History-Welsh S	728.00
Ivor Novello	525.00
LlewellynHenryV	329.00
Men's Ysgol Gan	329.00
OhLittleCardign	630.00
Oral History	0.00
Pembrokshire	427.00
Perf Welsh Tea	1,657.00
Phonetics-Music	574.00
Poet RS Thomas	455.00
Revival, Welsh	413.00
StDavidsCathed	1,092.00
The Welsh Table	1,600.00
VacationWales-S	658.00

**Summary Report**  
01/01/98 Through 08/25/99

Category Description	01/01/98- 08/25/99
VacationWales-T	364.00
WelshConversa-1	763.00
WelshConversa-2	308.00
Who? Welsh-Amer	273.00
Women YsgolGan	476.00
ZuluWar & Welsh	315.00
<b>TOTAL Seminars</b>	<b>19,124.00</b>
Tours:	
AirForce Museum	750.00
Columbus a.m.	1,750.00
Columbus p.m.	990.00
Jackson Co-Fri	1,704.00
Jackson Co-Thu	1,596.00
Roscoe Village	2,047.00
Welsh Hills	2,364.00
<b>TOTAL Tours</b>	<b>11,201.00</b>
Youth Activity:	
Childs Activity	32.00
COSI Trip	98.00
Pizza & Pool	0.00
Rosie The Corgi	114.00
Welsh Dogs Demo	343.00
Zoo Trip	322.00
<b>TOTAL Youth Activity</b>	<b>909.00</b>
ZZ-Notes	20.00
<b>TOTAL INCOME</b>	<b>192,244.13</b>
<b>EXPENSES</b>	
Uncategorized Expenses	0.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>192,244.13</b>
<b>Balance Forward</b>	
Donations & Cancellations	0.00
National Registration	0.00
Refunds	0.00
Rhos Choir & Guests	0.00
Ticket Sales Only	0.00
Transactions in WSCO Account	0.00
<b>TOTAL Balance Forward</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>192,244.13</b>