

Date: Fri, 11 Apr 2003 07:25:19 -0700  
From: Lynn Owens-Whalen <lowens-@harrisburg.edu>  
X-Mailer: Mozilla 4.75C-CCK-MCD (C ODF; EBM-APPLE) (Macintosh; U; PPC)  
X-Accept-Language: en  
To: Ellis Jones <ellis@harrisburg.edu>  
Subject: Re: Harrisburg Finances  
X-Virus-Scanned: by amavisd-new

Thank you for the information, Ellis. I appreciate knowing. Nothing ventured, nothing gained although I personally expect little or nothing. This is no doubt because each time I have asked questions to understand the bigger picture including questions about Cor Rehoboth sharing the loss through their paid back loan I have received nothing but silence. I would be dishonest if I did not say that I have a very pessimistic feeling about the whole thing. We should go for it anyway Ellis. As I said, nothing ventured, nothing gained.  
Lynn

Ellis Jones wrote:

> Thus, my assumption is that Harrisburg will join Victoria and Milwaukee as  
> places where the National did not break even. A meeting with Dic would be  
> appropriate to see if there is any chance of any fundraisers that the Choir  
> can do to pay off part of these.  
>  
> Ellis J.

To: huw.willi  
From: Ellis J  
Subject: Re: Harrisburg Finances  
Cc:  
Bcc:  
Attached:

Huw: Thanks for the reply. Do you want to send your note on to Lynn. She has said to me several times that she has sent questions to Dic but received no response. Perhaps there could be a meeting of the four of us--you, Lynn, Dic, and me about this before the Board meeting. Your last note is the best summary of questions and could be the basis of the discussion. I suspect Dic would not be able to answer for the choir but he could take back any requests to them.

Ellis J.

At 07:20 PM 4/10/03 +0000, you wrote:

>Ellis: well we need to talk about the whole problem in Stratford. The way I  
>see it we have paid out \$1750. for the CDs, \$5000. for the loan, \$2300. for the  
>hotel bill. What about the \$9442. Cor Rehoboth paid themselves, also the  
>repayment of their loan \$2000. plus interest \$24., the gross \$2505. quote a gift  
>to the WNGGA, Shirts & glasses promotional \$4929.45., 16 peoples hotel rooms  
>for a total of \$6875. If you total all of these items we are looking at \$30388.  
>This is a lot of money when you look at the total income of \$127,877. I am not  
>happy with the effect it has had on our financial position. Huw

>> Huw:

>>

>> Item 1. The bill for the piano tuning (\$80) is being paid by two checks of  
>> \$40 each from Rehoboth Church and Rehoboth Choir. When their two checks  
>> arrive, we'll deposit it into Income Transfer and send payment from Petty  
>> Cash and that will be done.

>>

>> Item 2. The bill for the CDs of \$1050 was paid by the Harrisburg  
>> Committee. The only unpaid part of the total bill from Sound Works was  
>> \$1750 which we paid on General Expense Voucher 023-100. In talking this  
>> morning with the person at Sound Works, our account is now clear except for  
>> the shipping charges for the two shipments of CDs. The first shipment was  
>> received in February and the second shipment is being sent today. The  
>> amount of the shipping charges will be less than \$100 which can be paid out  
>> of Petty Cash.

>>

>> Item 3. The bill to the photographer (\$3,620), according to Dic is being  
>> waived since they photographer has not sent a bill and has not responded to  
>> a request for a bill. If the photographer does catch up on his accounting,  
>> then we need to decide what to do with it.

>>

>> Item 4. The payment to the hotel (\$2,300) was made by us to settle the  
>> account. The Harrisburg Committee doesn't have any funds left to repay  
>> since they have closed their bank account.

>>

>> Item 5. The \$5,000 loan will not be repaid for the same reason as No. 4  
>> above.

>>

>> Thus, my assumption is that Harrisburg will join Victoria and Milwaukee as  
>> places where the National did not break even. A meeting with Dic would be  
>> appropriate to see if there is any chance of any fundraisers that the Choir  
>> can do to pay off part of these.

>>

>> Ellis J.

>>

>

From: huw.william  
To: Ellis Jones  
Subject: Re: Harrisburg Finances  
Date: Wed, 09 Apr 2003 21:21:28 +0000  
X-Mailer: AT&T Message Center Version 1 (Mar 27 2003)  
X-Authenticated-Sender: aHV3LndpbGxpYW1zQGf0dC5uZXQ=  
X-Virus-Scanned: by amavisd-new

*Money coming  
from Rehoboth church  
& from Rehoboth choir  
under the  
MC 4/1/03  
\$280 cash*

Ellis: The unpaid bills that I have are as follows: Piano \$80.00, CD's \$1050.00, Photographer 3,620.00, plus we paid \$2,300.00 to the Hilton, the \$5,000.00 loan we gave them as seed money. We did receive a check for \$70.08 to close out their checking account. I will bring my file with me but all the information I have came from Mary.

Today I received an e-mail from John Ellis both he and his wife are ready and willing to come to the interview if that is what we want. Huw

> Huw:

>  
> Just to bring you up to date. I sent an e-mail to Glenn Grove asking if  
> the choir could pay the bill for tuning the piano. When I didn't receive a  
> reply, I contacted Dic Baskwill. Both Dic and Glenn replied this morning.  
> Dic indicated that the session of the Rehoboth church agreed to pay part of  
> it and the choir was asked to pay the rest. Glenn's not indicated that a  
> check for the bill is being prepared to be sent here which we can then  
> process and pay.

>  
> This morning I have also asked Dic if he has a composite listing of bill  
> that remain to be paid. What do you have as a list of the unpaid bills?  
> I'll try to draw up a composite list so we know exactly where we are.

>  
> Will be working on the supplemental NAFOW Chart of Accounts today to  
> accompany the proposal. I did receive an e-mail from Alan on how to handle  
> tickets for the NAFOW tours so in my description of how it was handled at  
> Harrisburg, I mentioned that I was preparing a proposal for handling  
> overall finances and that I'd get it to him shortly. He indicated that  
> their venue committee is meeting this weekend so the timing is very good.

> Onward....

> Ellis J.

>

*(2) CD's  
023-100 Sound work  
\$1750 -  
balance of  
cost except  
for the shipping  
charge for the  
two shipments*

From: "Richard Baskwill" <rbaskwill@gustavus.edu>  
To: "Ellis Jones" <elli@gustavus.edu>  
Cc: "Glenn Grove" <cymr@gustavus.edu>  
Subject: RE: FW: Sale of items at 12th Gathering  
Date: Wed, 9 Apr 2003 12:09:18 -0400  
X-MSMail-Priority: Normal  
X-Mailer: Microsoft Outlook IMO, Build 9.0.2416 (9.0.2910.0)  
Importance: Normal  
X-MimeOLE: Produced By Microsoft MimeOLE V5.00.2615.200  
X-Virus-Scanned: by amavisd-new

Ellis:

There are no unpaid bills. Our account is closed.

Dic+

-----Original Message-----

From: Ellis Jones [mailto:elli@gustavus.edu]  
Sent: Wednesday, April 09, 2003 10:33 AM  
To: Richard Baskwill  
Subject: RE: FW: Sale of items at 12th Gathering

Dic:

Thanks for the note. I did receive an e-mail from Glenn this morning that a check would be sent shortly for the piano tuning bill.

What do you have in your records as a listing of remaining unpaid bills?

Ellis J.