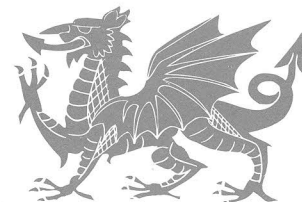


The Welsh National Gymanfa Ganu Association, Inc.

(Founded 1929)



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6015 Dunbar Street
Vancouver, British Columbia V6N 1W8
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(rbaskwil@bcpl.net)

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(aupshall@hotmail.com)

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Nokomis, Florida

M E M O

TO: Lynn Owens-Whalen
Huw Williams
Alan Upshall

FROM: Ellis J. Jones

DATE: December 6, 2002

SUBJECT: Final Finance Report for Harrisburg

Enclosed is a copy of the e-mail sent to Headquarters by Pat St. Clair plus a copy of her print out of the spread sheet. It arrived here on the screen as a spreadsheet but the lines didn't come through on the printer so I have added the lines to show the separate items.

The Hilton Hotel has sent a notice to us indicating a final payment of \$2,300 is needed to complete their payment. Enclosed with this memo to you, Huw, is a General Expense Voucher to pay that final bill since Harrisburg doesn't have any funds left in their checking account. I feel we should pay the hotel bill to preserve our credit rating.

In reading the print out, the column at the left is "Income" and at the right is "Expenses." Earlier I had indicated that we had retained \$10 per registration before the fees were sent on to Harrisburg. What Pat did was to record the total income of the registration fees and then listed as an expense what we retained.

This final report gives the totals for categories but not the detail. Huw has a copy of the checkbook register which Pat St. Clair has sent to us.

Question: How do you want to handle this? a) Simply file it away? b) Seek further information on the details of items with a view to better understand the amounts given for the categories.

There doesn't seem to be much leeway as far as recovering any funds. The balance of their checking account is less than \$100. However, the co-host is the Rehoboth Chapel.

Let me know.

International Headquarters

Dr. Ellis J. Jones, Executive Director
Gustavus Adolphus College / Box B47 / 800 West College Avenue / St. Peter, MN 56082-1498
Phone: 507-933-7540 / (toll free) 877-831-0563 / FAX: 507-933-6284 / e-mail: ellis@gustavus.edu
Web site: <http://www.wngga.org>

To: gerynant@nf
From: Mary Henry
Subject: Happy New Year!
Cc:
Bcc:
Attached:

Hi Pat,

Hope you are having a good start to 2003 and that your Christmas Holidays were the best. Bet you didn't expect to hear from me again. You guessed it, I have a couple of questions about the final report you sent for the Harrisburg National. Just need to clarify a couple of things. I am just now getting to making a report for the Board of Trustees. Time just flies by when you are busy. Is hard to believe tonight we ring in 2003. Believe our celebration will be quiet but will probably watch the ball drop from Times Square.

First of all what is the HCHS Booklet?

Second, on your register report by category you have a donation received from Col. Reese which is fine. That \$1000 I sent you. Would you please explain what check #113 to Cor Rehoboth for \$1000 is and your reason for listing it as a donation.

And finally, on your final accounting sheet, if I read correctly, there was a deficit of \$3,725.25. That number includes the \$2,300 check to Hilton Towers which WNGGA paid. Correct? Is it true there is an outstanding bill of \$1,050 due to Sound Works for CD preparation? Is it also true there is an outstanding bill due to Steve Lock, photographer for \$3,620? Steve Lock's services are for what? Is the bottom line that the deficit is really \$8,395.25 not \$3,725.25? Do you have other funds available to pay for the outstanding bills of \$1,050 and \$3,620 or are these two amounts really not outstanding?

Alan Upshall, immediate Past President of WNGGA and Lynn Owens-Whalen, current President have both been sent copies of your final report along with copies of your two registers.

Thanks again for all the work you did to keep these financial records straight. It definitely was a monumental task and you served the local venue and the WNGGA well. Going through that Hilton bill could make one want to scream not just once but over and over. I didn't know you had hives and I am sorry to hear that the Treasurer's job caused you discomfort. Hope they are now gone.

Take care. I look forward to hearing from you.

All for now,
Mary

There may be other questions from the Board but right now that is all I have. I need to be prepared to answer their questions.

Reply-To: "Bill St Clair"
From: "Bill St Clair" <ge...@...>
To: "Ellis Jones" <ellis@...>
Cc: "Richard Baskill" <...@...>
Subject: Final report
Date: Mon, 2 Dec 2002 09:47:24 -0500
X-MSMail-Priority: Normal
X-Mailer: Microsoft Outlook Express 5.00.2615.200
X-MimeOLE: Produced By Microsoft MimeOLE V5.00.2615.200

Dear Ellis,

Enclosed in an attachment in Exel is a final report of the Harrisburg 2002 Convention. As is noted there is a remainder of \$2300. due to the Hilton Hotel. I do not have the final remainder for the CD'S but will forward as I get it. I'm still waiting for the word on the photographer.

Hope you and all at the Central office have a Merry Christmas and a Happy New Year!

Pat

Attachment Converted: "c:\mydata\eutora\attach\Hbg Final Treasurer Report.xls"

The Welsh National Gymanfa Ganu Association
Registrations/Payments Summary
 2002 Harrisburg

Week Ending	Registrations		Payments	
	Week	Cum.	Week	Cum.
Feb. 2	0	0	0	0
Feb. 9	0	0	0	0
Feb. 16	0	0	0	0
Feb. 23	0	0	0	0
Mar. 2	0	0	0	0
Mar. 9	12	12	1,809	1,809
Mar. 16	22	34	2,412	4,221
Mar. 23	28	62	3,717	7,938
Mar. 30	32	94	2,659	10,597
Apr. 6	18	112	2,064	12,661
Apr. 13	25	137	2,759	15,420
Apr. 20	32	169	4,394	19,814
Apr. 27	17	186	1,542	21,356
May 4	9	195	1,096	22,452
May 11	19	214	2,806	25,258
May 18	15	229	1,951	27,209
May 25	21	250	2,291	29,500
June 1	20	270	2,390	31,890
June 8	39	309	4,344	36,234
June 15	23	332	2,658	38,892
June 22	22	354	2,292	41,184
June 29	44	398	4,710	45,894
July 6	13	411	1,436	47,330
July 13	29	440	2,161	49,491
July 20	82	522	8,469	57,960
July 27	74	596	7,151	65,111
Aug. 3	75	671	6,018	71,129
Aug. 10	38	709	3,302	74,431
Aug. 17	107	816	7,081	81,512
Aug. 24	81	897	5,892	87,404
Aug. 31	6	903	502	87,906
Sept. 7	82	985	6,550	94,456

2002 Harrisburg Final Financial Report Summary
Given by Pat St. Clair - Local Venue Treasurer
December 31, 2002

Description	Income	Expense	Difference
Folk Concert	\$ 9,662.00	\$ 13,561.21	\$ (3,899.21)
Seminars	8,720.00	3,673.46	5,046.54
Twmpath	608.00	262.80	345.20
Pool/Pizza	30.00	30.00	-
Grand Banquet	22,275.00	13,199.75	9,075.25
Grand Concert	19,650.00	13,144.55	6,505.45
Eisteddfod	1,345.00	1,675.00	(330.00)
Inter-Session Meals	4,176.00	4,302.91	(126.91)
Morning Worship Service	1,769.42	1,311.37	458.05
Marketplace	3,730.00	3,718.53	11.47
Tea Room	1,358.60	3,316.18	(1,957.58)
Souvenir Book	5,580.00	6,979.02	(1,399.02)
Raffle	201.00	217.89	(16.89)
Rehoboth Chapel Loan	2,000.00	2,024.00	(24.00)
Promotions	6,057.21	8,000.88	(1,943.67)
Bangor Band	1,350.00	1,500.00	(150.00)
Sunday Gymanfa Walk-Ins	1,250.00	3,852.93	(2,602.93)
Registration Income	22,215.00		-
WNGGA Registration Fees		8,470.00	13,745.00
WNGGA Seed Money	5,000.00		
Donation	1,000.00		
Interest Income	152.11		
WNGGA Memorial Roses	152.64		
Contributions	9,595.00		
Advertising		8,268.97	
Volunteer Room		1,653.08	
Stationery		2,457.80	
Travel Expenses		1,728.17	
Gifts Given		3,039.50	
Te Bachs		9,590.81	
EMS		370.00	
Shuttle Services		1,150.00	
Registration Desk Telephone		75.00	
Compere for Weekend		823.73	
Staff Breakfast		807.30	
Committee Hotel Rooms		9,856.29	
CD Production		1,350.00	
Bulletin Board Rentals		180.00	
Miscellaneous Expenses		1,079.98	
INCOME/EXPENSES	\$ 127,876.98	\$ 131,671.11	

	Income	Expense
INCOME/EXPENSES	\$ 127,876.98	\$ 131,671.11
DIFFERENCE EXPENSES/INCOME	\$ (3,794.13)	
CHECKING ACCOUNT BALANCE	68.88	
TOTAL	<u>\$ (3,725.25)</u>	

OUTSTANDING BILLS:

Sound Works	(1,050.00)
Steve Lock, Photographer	<u>(3,620.00)</u>

2002 HARRISBURG NATIONAL DEFICIT \$ (8,395.25)

Register Report by Category

1/1/99 Through 12/31/02

Date	Num	Description	Memo	Category	Amount
INFLOWS					
Donation					
2/21/02	DEP	Allfirst	Col. & Mrs Reese	Donation	1,000.00
4/6/02	113	Cor Rehoboth	Canada	Donation	-1,000.00
		TOTAL Donation			<u>0.00</u>
Interest Inc					
8/7/00	DEP	Allfirst		Interest Inc	1.49
9/17/00	DEP	Allfirst		Interest Inc	11.37
10/5/00	DEP	Allfirst		Interest Inc	8.77
11/6/00	DEP	Allfirst		Interest Inc	9.86
12/6/00	DEP	Allfirst		Interest Inc	9.17
1/6/01	DEP	Allfirst		Interest Inc	6.44
2/6/01	DEP	Allfirst		Interest Inc	6.59
3/6/01	DEP	Allfirst		Interest Inc	5.48
4/5/01	DEP	Allfirst		Interest Inc	5.89
5/4/01	DEP	Allfirst		Interest Inc	5.23
6/5/01	DEP	Allfirst		Interest Inc	4.66
7/9/01	DEP	Allfirst		Interest Inc	4.46
8/7/01	DEP	Allfirst		Interest Inc	3.93
9/7/01	DEP	Allfirst		Interest Inc	4.21
10/5/01	DEP	Allfirst		Interest Inc	3.37
11/6/01	DEP	Allfirst		Interest Inc	3.06
12/6/01	DEP	Allfirst		Interest Inc	3.16
1/7/02	DEP	Allfirst		Interest Inc	2.42
2/7/02	DEP	Allfirst		Interest Inc	2.69
3/6/02	DEP	Allfirst		Interest Inc	2.24
4/4/02	DEP	Allfirst		Interest Inc	4.00
5/7/02	DEP	Allfirst		Interest Inc	6.35
5/15/02	DEP	Allfirst		Interest Inc	0.30
7/9/02	DEP	Allfirst		Interest Inc	3.68
8/13/02	DEP	Allfirst		Interest Inc	5.41
9/9/02	DEP	Allfirst		Interest Inc	8.47
10/7/02	DEP	Allfirst		Interest Inc	11.32
11/7/02	DEP	Allfirst		Interest Inc	8.09
12/2/02	DEP	Allfirst		Interest Inc	1.20
		TOTAL Interest Inc			<u>153.31</u>
Registration					
3/25/02	DEP	Allfirst	# 1	Registration	5,911.00
4/26/02	DEP	Allfirst	# 2	Registration	5,712.00
5/9/02	91	Peter Williams	Refund	Registration	-40.00
5/15/02	DEP	Allfirst	# 3	Registration	9,697.00
5/20/02	101	Barbara Tompkins	Refund	Registration	-8.00
6/24/02	109	Stanton Prior	Refund	Registration	-16.00
6/25/02	DEP	Allfirst	#4	Registration	8,127.00
6/25/02	110	Albert Jones	Refund	Registration	-16.00
7/8/02	DEP	Allfirst	#5	Registration	7,592.00
7/8/02	111	Rev. Heddwyn Williams	Refund	Registration	-190.00
7/8/02	112	Duncan S Wallace	Refund	Registration	-16.00
7/9/02	SevChg	Bank	Foreign Check	Registration	-10.88
7/12/02	115	Margeret Summerlot	Refund	Registration	-256.00
7/16/02	DEP	Allfirst	#6	Registration	6,566.00
7/16/02	117	Douglas Lewis	Refund	Registration	-512.00
7/16/02	118	William Burgess	Refund	Registration	-256.00
7/16/02	120	Thomas Williams	Refund	Registration	-256.00
7/23/02	DEP	Allfirst	Cancelled Reserv	Registration	80.00
8/12/02	130	Ann Habermehl	Refund	Registration	-100.00

Register Report by Category

1/1/99 Through 12/31/02

Date	Num	Description	Memo	Category	Amount
8/12/02	131	Donald Morris	Refund	Registration	-212.00
8/13/02	DEP	Allfirst	Overpay on #117	Registration	256.00
8/20/02	DEP	Allfirst	#8	Registration	9,471.00
8/26/02	DEP	Allfirst	#9	Registration	8,976.00
8/26/02	DEP	Allfirst	Addition to #8	Registration	245.00
8/27/02	DEP	Allfirst	Concert tickets	Registration	150.00
8/28/02	DEP	Allfirst	Additional Tickets	Registration	153.00
8/28/02	DEP	Allfirst	#10	Registration	2,033.00
8/28/02	DEP	Allfirst	#11	Registration	5,293.00
8/28/02	168	Dennis Jones	Refund-G&R Brown	Registration	-256.00
8/28/02	169	David F Williams	Refund	Registration	-10.00
8/30/02	DEP	Allfirst	Cash Received	Registration	2,385.00
9/4/02	DEP	Allfirst	Cash Received	Registration	500.00
9/4/02	DEP	Allfirst	Cash Received	Registration	3,485.00
9/5/02	DEP	Allfirst	Cash Received	Registration	188.00
9/8/02	172	Wm. L. Fay	Refund A. Johnson	Registration	-129.00
9/8/02	173	Margi Dempsey	Refund	Registration	-142.00
9/8/02	174	Avis Evans	Refund	Registration	-272.00
9/8/02	175	David Lee Williams	Refund	Registration	-226.00
9/8/02	176	Veda Cooper	Refund	Registration	-25.00
9/8/02	177	Richard Herring	Refund	Registration	-25.00
9/8/02	178	Eva Delp-Cole	Refund	Registration	-25.00
9/8/02	179	Lois Tamplin	Refund	Registration	-126.00
9/8/02	180	William Swartworth	Refund	Registration	-264.00
9/8/02	181	Marian L. Rinkuns	Refund	Registration	-264.00
9/8/02	182	Edith Lentini	Refund	Registration	-20.00
9/8/02	183	Dr. Rhian Davies	Refund	Registration	-58.00
9/10/02	DEP	Allfirst	WNGGA	Registration	10,480.00
9/10/02	186	L. Ross Cullingworth	Refund	Registration	-220.00
9/10/02	187	Gwenyth Lewis	Refund	Registration	-36.00
9/10/02	188	Donna Boyce	Refund	Registration	-45.00
9/10/02	189	Kimberly Griffith	Refund	Registration	-50.00
9/16/02	190	Rhys Lewis	Refund	Registration	-128.00
9/17/02	194	Ronald Roberts	Misc Items	Registration	-51.01
9/19/02	DEP	Allfirst	WNGGA	Registration	372.00
9/23/02	DEP	Allfirst	WNGGA	Registration	5,126.00
10/11/02	DEP	Allfirst	WNGGA	Registration	357.00
10/11/02	199	Gwenyth Lewis	Refund	Registration	-64.00
10/14/02	201	Pat St. Clair	Supplies	Registration	-65.89
11/5/02	DEP	Allfirst	WNGGA	Registration	138.00
11/21/02	DEP	Allfirst	WNGGA	Registration	40.00
TOTAL Registration					88,942.22
Souvenir Book					
7/5/02	DEP	Allfirst	Receipts	Souvenir Book	45.00
7/11/02	DEP	Allfirst	Receipts	Souvenir Book	105.00
7/11/02	DEP	Allfirst	Receipts	Souvenir Book	1,530.00
7/23/02	DEP	Allfirst	Receipts	Souvenir Book	365.00
8/2/02	DEP	Allfirst	Receipts	Souvenir Book	350.00
8/13/02	DEP	Allfirst	Receipts	Souvenir Book	1,190.00
8/27/02	DEP	Allfirst	Receipts	Souvenir Book	125.00
9/4/02	DEP	Allfirst	Receipts	Souvenir Book	120.00
9/5/02	DEP	Allfirst	Receipts	Souvenir Book	80.00
9/8/02	171	Sir Speedy Printing	Printing Chgs.	Souvenir Book	-6,979.02
9/10/02	DEP	Allfirst	Receipts	Souvenir Book	620.00
9/19/02	DEP	Allfirst	Receipts	Souvenir Book	550.00
11/02	DEP	Allfirst	Receipts	Souvenir Book	250.00
TOTAL Souvenir Book					-1,649.02
TOTAL INFLOWS					87,446.51

Register Report by Category
1/1/99 Through 12/31/02

Date	Num	Description	Memo	Category	Amount
OUTFLOWS					
Advertising					
8/17/00	101	Sir Speedy Printing	Logo set up	Advertising	-157.50
2/12/02	109	Ninnau	Dec.	Advertising	-237.60
3/6/02	110	Ninnau	Feb	Advertising	-195.00
3/21/02	111	Cymonfardd Eisteddfod	Edwardsville	Advertising	-50.00
3/27/02	112	Sir Speedy Printing	Registration booklets	Advertising	-4,053.07
5/15/02	93	Y Drych	advertising	Advertising	-572.00
5/18/02	95	W N G G A	Brochures	Advertising	-2,458.80
5/18/02	96	Rehoboth Chapel	Y Drych ad	Advertising	-350.00
8/23/02	156	Ninnau	July Ad	Advertising	-195.00
TOTAL Advertising					-8,268.97
Arts					
8/12/02	129	Delta Do-It Center	Tom Baird	Arts	-138.47
8/13/02	132	Roger Twichell	Materials	Arts	-18.66
8/13/02	134	Chesapeake Print Group	Banners	Arts	-952.00
9/4/02	DEP	Allfirst	Banner	Arts	60.00
9/10/02	DEP	Allfirst	Sale of 3 banners	Arts	180.00
11/5/02	DEP	Allfirst	Sale of 2 Banners	Arts	100.00
TOTAL Arts					-769.13
Banquet					
8/24/02	108	John Hollman		Banquet	-766.53
9/21/02	135	Virginia Harp Center	Catrin Finch	Banquet	-500.00
8/27/02	167	John Hollman		Banquet	-28.30
10/21/02	211	Margaret Supik	Flowers	Banquet	-314.90
TOTAL Banquet					-1,609.73
Calennig					
7/18/02	ATM	Barkleys Bank	Airfare	Calennig	-9,451.20
7/18/02	SevChg	Barkleys Bank	Transfer Fee	Calennig	-35.00
8/13/02	DEP	Barkleys Bank	Transfer Fee	Calennig	10.00
8/13/02	DEP	Allfirst	WTB Donation	Calennig	1,980.00
8/13/02	SevChg	Bank	Wire fee	Calennig	-8.50
8/21/02	136	Henderson Limousine	Trans. to Airport	Calennig	-177.00
8/21/02	137	King limousine	Trans. from Airport	Calennig	-341.00
8/23/02	153	Whitaker Center	also Eistedfodd	Calennig	-2,350.00
9/4/02	DEP	Allfirst	S Thomas Group	Calennig	102.00
9/6/02	DEP	Allfirst	City of Harrisburg	Calennig	2,000.00
10/14/02	200	Citibank-King Limousine	Trans. from airport	Calennig	-117.40
TOTAL Calennig					-8,388.10
Compere					
8/25/02	162	Sulwyn Thomas	also Seminar Leader	Compere	-500.00
TOTAL Compere					-500.00
Eisteddfod					
9/23/02	DEP	Allfirst	Competition Fees	Eisteddfod	65.00
9/23/02	195	Louise Poorman	Accompanist	Eisteddfod	-350.00
9/23/02	196	Kenneth Bateman	Adjudicator	Eisteddfod	-150.00
TOTAL Eisteddfod					-435.00
EMS					
10/15/02	206	Metro Med Services	Weekend Services	EMS	-370.00
TOTAL EMS					-370.00

Register Report by Category

1/1/99 Through 12/31/02

Date	Num	Description	Memo	Category	Amount
Forum					
8/12/02	128	Allen Organ	Organ Rental	Forum	-1,000.00
9/8/02	184	Hess Piano Co.	Tune Piano	Forum	-105.00
TOTAL Forum					-1,105.00
Gifts Given					
10/15/02	202	Eldreth Pottery	In appreciation	Gifts Given	-534.50
TOTAL Gifts Given					-534.50
Grand Concert					
8/21/02	DEP	Bank	Catrin Finch	Grand Concert	-2,500.00
8/21/02	151	Cor Rehoboth	1/2 of Fee	Grand Concert	-5,000.00
10/15/02	204	Cor Rehoboth	Balance Owed	Grand Concert	-4,442.00
TOTAL Grand Concert					-11,942.00
Gymanfu Ganu Se					
8/21/02	149	Father Chandler Jones	Ministerial	Gymanfu Ganu Se	-25.00
8/25/02	157	Sound Works	Recording	Gymanfu Ganu Se	-1,350.00
8/25/02	158	David Gwesyn Smith	Afternoon Soloist	Gymanfu Ganu Se	-300.00
8/25/02	159	Sabrina Coleman-Clark	Evening Soloist	Gymanfu Ganu Se	-300.00
8/25/02	160	Thomas Clark-Jones	Evening Organist	Gymanfu Ganu Se	-300.00
8/25/02	161	Edward Roberts	Afternoon Organist	Gymanfu Ganu Se	-300.00
8/25/02	163	Gareth Thomas	Also Worship Servi	Gymanfu Ganu Se	-500.00
8/25/02	164	Don Boothman	also Seminar Leader	Gymanfu Ganu Se	-500.00
TOTAL Gymanfu Ganu Se					-3,575.00
Hospitality					
2/6/02	108	Carol Ellis	postage	Hospitality	-34.00
5/30/02	104	Carol Ellis	aprons	Hospitality	-148.50
8/3/02	125	Carol Ellis	material	Hospitality	-16.72
8/28/02	170	Carol Ellis	Material	Hospitality	-106.33
9/5/02	DEP	Allfirst	Apron Sale	Hospitality	5.00
TOTAL Hospitality					-300.55
Hotel Bills					
9/16/02	191	Radisson Penn Harris	Rooms	Hotel Bills	-1,026.00
10/15/02	203	Crowne Plaza Hotel	Rooms & Te Bach	Hotel Bills	-5,344.82
10/17/02	207	Harrisburg Hilton Hotel	Rooms	Hotel Bills	-6,875.69
10/17/02	208	Harrisburg Hilton Hotel	Rooms	Hotel Bills	-215.82
10/17/02	209	Harrisburg Hilton Hotel	Rooms	Hotel Bills	-1,901.16
10/17/02	210	**VOID**WNGGA	Food & Beverage	Hotel Bills	0.00
10/21/02	213	Harrisburg Hilton Hotel	Food & Beverage	Hotel Bills	-21,000.00
11/19/02	214	Harrisburg Hilton Hotel	Food & Beverage	Hotel Bills	-11,635.81
TOTAL Hotel Bills					-47,999.30
Loan					
8/3/00	DEP	Allfirst	WNGGA	Loan	5,000.00
11/13/01	DEP	Allfirst	Rehoboth Chapel	Loan	2,000.00
5/18/02	94	Rehoboth Chapel	Plus 24.00 intrest	Loan	-2,024.00
TOTAL Loan					4,976.00
Market Place					
5/24/02	103	Amy Griffith	Printing Contracts	Market Place	-62.35
7/5/02	DEP	Allfirst	Receipts	Market Place	825.00
7/11/02	DEP	Allfirst	Receipts	Market Place	235.00
7/11/02	113	Joan Niles	Postage	Market Place	-55.40
7/23/02	DEP	Allfirst	Receipts	Market Place	375.00
8/2/02	DEP	Allfirst	Receipts	Market Place	530.00
8/2/02	123	Joan Niles	Phone+Postage	Market Place	-13.76
8/2/02	124	Joan Niles	Copies+Postage	Market Place	-10.02

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Date	Num	Description	Memo	Category	Amount
8/13/02	DEP	Allfirst	Receipts	Market Place	600.00
8/13/02	133	Joan Niles	Postage	Market Place	-37.00
8/20/02	DEP	Allfirst	Receipts	Market Place	145.00
8/30/02	DEP	Allfirst	Receipts	Market Place	780.00
9/4/02	DEP	Allfirst	Receipts	Market Place	140.00
9/5/02	DEP	Allfirst	Receipts	Market Place	40.00
9/19/02	DEP	Allfirst	Receipts	Market Place	60.00
TOTAL Market Place					3,551.47
Morning Worship					
8/21/02	148	Father Chandler Jones	Ministerial	Morning Worship	-75.00
8/23/02	155	Thomas Clark Jones	Organist	Morning Worship	-200.00
9/4/02	DEP	Allfirst	Receipts	Morning Worship	1,769.42
9/17/02	192	Stephenson's Flowers	152.64 WNGGA	Morning Worship	-301.02
10/15/02	205	**VOID**Gareth Thomas	Ministerial	Morning Worship	0.00
11/5/02	DEP	Allfirst	WNGGA Roses	Morning Worship	152.64
11/21/02	215	Cash	Gareth Thomas	Morning Worship	-500.00
TOTAL Morning Worship					846.04
NSF Checks					
9/9/02	SevChg	Bank	E. Wms. Davies	NSF Checks	-695.00
10/7/02	DEP	Allfirst	E. Wms.	NSF Checks	575.00
10/7/02	DEP	Allfirst	Davies	NSF Checks	105.00
TOTAL NSF Checks					-15.00
Opening Ceremon					
3/15/02	DEP	Allfirst	for Bangor Band	Opening Ceremon	1,350.00
6/4/02	105	Banger Slater Band		Opening Ceremon	-1,500.00
TOTAL Opening Ceremon					-150.00
Petty Cash					
8/27/02	166	Bank	Harrisburg	Petty Cash	-1,000.00
9/4/02	DEP	Allfirst	Raffle	Petty Cash	100.00
9/4/02	DEP	Allfirst	Tea Room	Petty Cash	50.00
9/4/02	DEP	Allfirst	General Reg'n.	Petty Cash	750.00
9/5/02	DEP	Allfirst	Promotional	Petty Cash	100.00
TOTAL Petty Cash					0.00
Postage					
5/21/02	102	Postmaster		Postage	-68.00
8/2/02	122	Glenn Grove	Expense	Postage	-85.95
TOTAL Postage					-153.95
Process Cross					
7/18/02	119	Tallix Inc.	Deposit	Process Cross	-1,203.00
9/17/02	193	Tallix Inc.	In Full	Process Cross	-1,302.00
TOTAL Process Cross					-2,505.00
Promotional					
9/20/01	105	Eastern Graphics	Glasses to San J	Promotional	-63.00
10/9/01	DEP	Allfirst	San J & Fredericksburg	Promotional	72.00
11/2/01	106	Chesapeake Print Group		Promotional	-1,241.93
5/15/02	92	Chesapeake Print Group	Balance for San Jose	Promotional	-337.05
6/11/02	DEP	Allfirst	Canada Sales	Promotional	357.21
6/11/02	107	Chesapeake Print Group	shirts	Promotional	-1,207.75
7/11/02	DEP	Allfirst	Receipts	Promotional	44.00
7/11/02	114	John Jones	HCHS Booklet	Promotional	-112.50
8/2/02	DEP	Allfirst	Harrisburg Meeting	Promotional	204.00
8/13/02	DEP	Allfirst	HCHS Sales	Promotional	8.00
8/27/02	165	Wendy Savelle	Daffodil Pops	Promotional	-109.20

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Date	Num	Description	Memo	Category	Amount
8/30/02	DEP	Allfirst	Cash Received	Promotional	500.00
9/4/02	DEP	Allfirst	Cash Received	Promotional	2,479.00
9/5/02	DEP	Allfirst	HCHS Sales	Promotional	36.00
9/5/02	DEP	Allfirst	Cash Received	Promotional	1,167.00
9/24/02	197	Chesapeake Print	Shirts & Glasses	Promotional	-4,929.45
10/11/02	DEP	Allfirst	Cash Received	Promotional	35.00
11/5/02	DEP	Allfirst	Cash Received	Promotional	466.00
		TOTAL Promotional			<u>-2,632.67</u>
		Raffle			
7/16/02	116	Glenn Grove	Expense	Raffle	-217.89
9/4/02	DEP	Allfirst	Receipts	Raffle	201.00
		TOTAL Raffle			<u>-16.89</u>
		Seminar Leader			
8/21/02	138	Beth Phillips Brown	FA01&SA10	Seminar Leader	-220.00
8/21/02	139	Edward Roberts	FA02	Seminar Leader	-110.00
8/21/02	140	Peter Williams	FA03 &SA11	Seminar Leader	-220.00
8/21/02	141	Annie Lloyd	FA04	Seminar Leader	-110.00
8/21/02	143	Lori McAlister	FA05	Seminar Leader	-110.00
8/21/02	144	Priscilla Sherman	FP07	Seminar Leader	-110.00
8/21/02	145	Ellen King	FP09 &SP19	Seminar Leader	-220.00
8/21/02	146	Geraint Wilkes	SA14	Seminar Leader	-110.00
8/21/02	147	Deborah Davis	SP15	Seminar Leader	-110.00
8/21/02	150	Martin Evans-Jones	SP17	Seminar Leader	-110.00
8/21/02	152	Bill Williams	FP06	Seminar Leader	-110.00
		TOTAL Seminar Leader			<u>-1,540.00</u>
		Shuttle			
8/23/02	154	Bailey Coach	Sunday all day	Shuttle	-450.00
9/30/02	198	Bailey Coach	Fri & Sat Nite	Shuttle	-450.00
		TOTAL Shuttle			<u>-900.00</u>
		Stationery			
11/17/00	103	Sir Speedy Printing		Stationery	-1,273.88
4/18/01	104	Sir Speedy Printing		Stationery	-78.05
4/8/02	114	Sir Speedy Printing		Stationery	-1,105.87
		TOTAL Stationery			<u>-2,457.80</u>
		Tea Room			
8/3/02	126	Danielle Wells	Ingredients	Tea Room	-686.78
8/3/02	127	Mt Nebo Methodist Church	Use of Kitchen	Tea Room	-500.00
8/30/02	DEP	Allfirst	Cash Received	Tea Room	235.00
9/4/02	DEP	Allfirst	Cash Received	Tea Room	1,123.60
		TOTAL Tea Room			<u>171.82</u>
		Tours			
11/29/01	107	Bailey Coach	Coach Deposit	Tours	-950.00
5/20/02	DEP	Allfirst	Baily Coach deposit	Tours	950.00
		TOTAL Tours			<u>0.00</u>
		Transfer Fee			
8/21/02	SevChg	HSBC Bank	Catrin Finch	Transfer Fee	-25.00
		TOTAL Transfer Fee			<u>-25.00</u>
		Travel			
V31/00	102	Glenn Grove	Ottawa Conv	Travel	-728.17
		TOTAL Travel			<u>-728.17</u>
		Uncategorized Outflows			

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Date	Num	Description	Memo	Category	Amount
8/2/02	121	Void			0.00
8/21/02	142	Void Check # 3846			0.00
9/8/02	185	Void			0.00
10/21/02	212	**VOID**			0.00
12/2/02		Acc't closed \$70.08			-70.08
TOTAL Uncategorized Outflows					-70.08
TOTAL OUTFLOWS					-87,446.51
OVERALL TOTAL					0.00