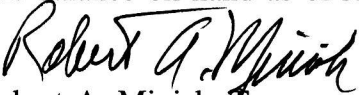


MEMORANDUM

TO: 1999 MWNGG Steering Committee
FROM: Robert Minish
DATE: April 6, 1999
RE: Treasurer's Report

Attached is a report covering the transactions both for the month of March, 1999 and from inception through March 31, 1999. I have tried to relate the expenses to the corresponding budget items.

The balance on hand as of April 6, 1999, including deposits in transit is \$18,429.01.


Robert A. Minish, Treasurer

1999 MINNESOTA WELSH NATIONAL GYMANFA GANU
TREASURER'S REPORT
For March, 1999

INCOME

<u>Deposits</u>	<u>Actual</u>
Contributions:	
Individual	\$1541.00
Registrations	1525.00
Activities and Seminars	<u>7821.00</u>
Total Income	\$10,887.00

EXPENSES AND SURPLUS (DEFICIT)

<u>Expenses</u>	
Ninnau - advertising	\$437.85
Bank Charges - new checks	37.75
Total Expenses	<u>475.60</u>
Surplus for March	\$10,411.40

1999 MINNESOTA WELSH NATIONAL GYMANFA GANU
 TREASURER'S REPORT
 Inception Through March 31, 1999

INCOME

<u>Deposits</u>	<u>Actual</u>	<u>Budget</u>
SEED MONEY *		
WNGGA	\$5,000.00	\$5000.00
MWGGA	500.00	500.00
St. Davids Society of MN	500.00	500.00
 Contributions:		
Individual	3571.00	6,000.00
Organizations	-0-	-0-
 Registrations	1525.00	22,500.00
 Activities and Seminars	7821.00	73,220.00
 Total Income	 <u>18,917.00</u>	

EXPENSES AND SURPLUS

<u>Expenses</u>		
Registration and Administration	\$ 177.28	\$4,000.00
Printing & publicity	2690.71	9,500.00
 Total Expenses	 2867.99	
 Surplus	 <u>16,049.01</u>	
 Total Expenses and Surplus	 <u>\$18,917.00</u>	

* There is an obligation to repay the seed money.