

1999 MWNGG STEERING COMMITTEE MEETING, NOVEMBER 11, 1999

Final
mtg

The 1999 MWNGG Steering Committee met on November 11, 1999 at the home of Mary Mergenthal. Present: Ellis Jones, Mary Mergenthal, Frank Siegle, Kay Thomas, Bob and Marveen Minish

The meeting was convened at 7:00 p.m. Minutes of the previous meeting were approved as mailed.

Bob Minish presented the Treasurer's report. There was general discussion regarding bills yet to be received and paid. Mary Mergenthal reported on the situation regarding a publisher in Wales; they owe us a bill and we owe them a bill; perhaps the difference will be used for royalties.

There was discussion regarding the Gymanfa recording. Ellis Jones and Mary Mergenthal distributed information. Bob Minish moved that the procedure for production and sale of the recordings outlined by Ellis Jones be approved. Kay Thomas seconded. Motion carried.

Kay Thomas moved that 350 cassettes and 500 CDs be ordered. Frank Siegle seconded. Motion carried.

A gift for Lois Anderson was discussed. A piece of Port Meirion china was suggested. Frank Siegle moved that Mary Mergenthal be delegated to select a piece of approximately \$50 cost. Bob Minish seconded. Motion carried.

Kay Thomas moved that Katharine Ananda Owen be paid \$250 for adjudicating. Frank Siegle seconded. Motion carried.

Kay Thomas moved that the aprons be turned over to be sold by the St. David's Society at \$4.50 each at the Marketplace. Frank Siegle seconded. Motion carried.

Ellis Jones distributed a draft copy of the final report for review. In-depth review followed. Ellis will send each member a revised version for further comments.

It was agreed that this will be the final meeting of this Committee.

The meeting was adjourned at 9:35 p.m.

Marveen Minish

Marveen Minish
Secretary

MEMORANDUM

TO: 1999 MWNGG Steering Committee

FROM: Robert Minish

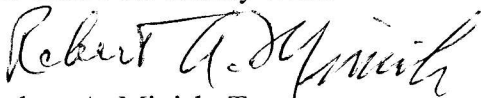
DATE: November 11, 1999

RE: Treasurer's Report

Attached is a report covering the transactions to date. This reflects the total of all deposits less the total of all checks written. Major unpaid bills are: Central Lutheran and the expenses for the CD's and tapes. I have received the bank statement through October and in quickly trying to reconcile that with my records, I show more cash left than the bank shows. Also, the balance in my ledger does not reconcile with either amount. Using the balance shown by the bank at October 31 and deducting checks written since then, the surplus would be \$18,907.32. Rather than take the time to try to figure out why the amounts do not reconcile, I sent the bank statement and copies of my ledger to Mary Henry. Since she does a reconciliation every month, I thought I would wait to see if she could figure it out. Also, I presume she will probably be the one to work with Ellis to do the "audit" called for by the WNGGA constitution.

In previous reports I tried to compare income and expenditures with the budget. The information to do a comprehensive comparison is probably available at WNGGA's offices. However, I don't see the need for us to make the effort to develop that information, since I suspect it will be a few years before we do this again. I think it would be useful for the WNGGA to do a detailed review to help future venues do a better job with the budgeting process.

I have attached a copy of the ledger sheets showing all of the checks written to date, so everyone can see where the money went.


Robert A. Minish, Treasurer

1999 MINNESOTA WELSH NATIONAL GYMANFA GANU
TREASURER'S REPORT
Inception Through November 11, 1999

	<u>Actual</u>	<u>Budget</u>
Total Receipts	\$139,886.20	\$124,545.00
Total Expenses (Paid to date)	<u>(120,746.88)</u>	<u>106,350.00</u>
Surplus	<u>\$19,139.32</u>	<u>\$18,195.00</u>

1999 Minnesota Welsh National Gymanfa Ganu

Budget

Revenue:

Registrations:	1,800 @ \$15	\$27,000.00	
Welsh Family Dinner:	600 @ \$38	\$22,800.00	
Classes & Eisteddfodd: (1)	1700 @ \$5	\$4,200.00	9,500.00
Concert:	200 @ \$5	\$36,000.00	
Welsh Tea:	1200 @ \$30-24.50	\$4,000.00	
Welsh Tea:	2,000 @ \$2	\$4,000.00	
Other: Booth Rentals, Sales		\$4,000.00	
Seed Money:		\$1,000.00	
Welsh National Tourist Board:		\$5,000.00	
Contributions:		\$6,000.00	
Program Booklets:			

Expenses:

		\$110,000.00	
		103,400	
Church Rental, Gymanfa Ganu -- Sunday:		\$1,000.00	
Concert Hall Rental, Saturday Night:		\$1,000.00	
Sunday Minister Honorarium, Vivian Jones:		\$500.00	
Dinner:	600 @ \$35	\$21,000.00	
Dinner Speakers & Performers (Gareth Daniels):		\$2,000.00	
Seminars (2):		\$4,500.00	6,460.00
Gymanfa Ganu Leader, Meirwin Walters:		\$1,500.00	
Gymanfa Ganu Accompanist, Karen Jones Wojahn:		\$500.00	
Concert Committee:		\$3,600.00	
Concert Performer, Jeremy Huw Williams:		\$4,400.00	
North American Welsh Choir:		\$20,000.00	
Welsh Teas (3):		\$4,000.00	
Printing, Ads, Brochures (4):		\$9,500.00	
Nosen Lawen, (5):		\$2,000.00	
Hospitality & Signage Committees:		\$2,000.00	
Registration & Administration Committees:		\$4,000.00	
Folk Group:		\$0.00	
Eisteddfodd Committee, (6):		\$3,000.00	
Childrens' Activities:		\$1,000.00	
Table Rental for Vendors (7):		\$2,000.00	
Transportation Committee:		\$1,500.00	

Distributions:

Welsh National Gymanfa Ganu	\$10,000.00
Minnesota Gymanfa Ganu Association	\$5,500.00
St David's Society of Minnesota	\$5,500.00

Net Income:

\$21,000.00
\$0.00

- (1) Eight Sessions, 5 Workshops each at \$7 each, average attendance of 25 people
Two sessions each Friday & Saturday Morning & Afternoon
- (2) Honoraria, AV rental, other
- (3) 500 dozen Welsh Tea Cakes @ \$3/dozen + 2,000 cuppas @ 1.25 ea
- (4) Tickets, Name Tags, Folders, Communications
- (5) Randall Isaac, \$1700, \$300 Equipment; Manon Williams, Harpist
Tom Davies, Puppeteer; John Dingley, storyteller;
Ellis Jones, storyteller
- (6) Space rental, Jermy Huw Williams Adjudicator, \$500;
Katherine Anada Owens, Adjudicator;
Tecwyn Vaughn Jones, Literary Judge, \$1700
- (7) 40 Tables