

1999 Minneapolis

Financial Summary
Income and Expenses

Receipts

Registrations	16,465.00
Activities and Events	70,313.00
Contributions	27,520.61
Eisteddfod Entry Fees	383.00
Program Ads	3,105.00
Marketplace	3,981.50
Other Income	4,428.12
Cash Income (on-site)	<u>14,309.45</u>

TOTAL RECEIPTS

\$140,505.68

Expenses

Advertising	2,422.89
Printing	13,140.88
Postage	1,281.33
Metro Connections	4,360.00
Refunds	1,976.00
Folk Concert	1,200.00
Seminars	4,162.75
Banquet	789.84
Eisteddfod	1,334.30
Grand Concert	20,982.81
Sunday Gymanfa Ganu	9,352.80
Marketplace	3,572.00
Raesch International	9,940.88
Seed Money	6,000.00
Insurance	476.70
WNGGA	5,854.50
Welsh Cakes	1,650.00
Minneapolis Hilton & Towers	40,349.81
Walk	450.50
WWY	1,088.20
Miscellaneous	<u>1,939.08</u>

TOTAL EXPENSES

\$132,325.27

Surplus

\$ 8,180.41

Profit & Loss

June 1, 2000 through February 13, 2002

Ordinary Income/Expense

Income

Noson Lawen	7,140.00
Catered Events	38,634.25
Eisteddfod	2,539.00
Seminars	13,536.00
Grand Concert	53,635.00
Market Place	3,980.00
G G - Ticket Sales	3,993.00
Merchandise Sales	7,567.78
Contributions Income	9,511.59
Donations from N Calif Members	12,703.00
Ad/Promo Revenue - misc. income	3,776.13
Registration Fees	11,150.00
C D Photographs	740.00
Drawing-donations	1,016.50

Total Income	<u>169,922.25</u>
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Expense

Robin Huw Bowen,	1,500.00
Carreg Lafar	1,000.00
On-Site Hospitality Exp	890.00
Hymnals, WNGGA	477.90
C/D Photographs	200.00
Floral Arrangements & Roses	614.44
Refunds	108.00
Audio and Microphone	1,469.25
Uncategorized Expenses	0.00
Rev Roger Roberts	780.64
Tea Room	1,987.52
Intersession Meals	5,847.70
Banquet	27,834.45
Organ Rental	1,831.00
Soloist, T Edwards	2,000.00
Dancers, Holyhead	4,844.00
Honoraria	4,450.00
Refreshments	4,026.76
Director Fees	1,777.00
Publicity	11,639.14
Tickets	49.77
Programs	5,660.69
Auditorium	9,838.97
Choir	16,000.00
Awards	64.80
Room Rental	250.00
Accompanist	1,000.00
Accomodations	339.11
Bank Service Charges	138.02
Computer Support	2,794.13
Insurance	1,810.00

FESTIVAL OF WALES 2001

Profit & Loss

June 1, 2000 through February 13, 2002

Marketplace Expense		2,481.51
Miscellaneous		780.90
Office Supplies		444.21
Postage and Delivery		5,615.99
Printing and Reproduction		774.14
Registration		6,555.57
Seminar Expense		1,572.73
Supplies		1,591.36
Telephone		548.37
Travel		7,428.88
Total Expense		<u>139,016.95</u>
 Net Ordinary Income		 <u>30,905.30</u>
 Net Income		 <u><u>30,905.30</u></u>
 Sales of Hymnals, Discount from WNGGA	\$	 (303.00)
Net Profit to be shared	\$	30,602.00
 50% to WNGGA =	\$	 <u>15,301.00</u>

2002 Harrisburg Summary Financial Report by Category
October 17, 2002

Category	Amount
Donations	\$ 0.00
Interest	144.02
Registrations	88,764.22
Souvenir Books	(1,649.02)
Advertising	(8,268.97)
Arts	(869.13)
Banquet	(794.83)
Calennig	(8,388.10)
Compere	(500.00)
Eisteddfod	(435.00)
EMS - Medical Services	(370.00)
Forum	(1,105.00)
Gifts Given (Pottery)	(534.50)
Grand Concert	(12,442.00)
Gymanfa Ganu Sessions	(3,575.00)
HCHS Booklet	(24.50)
Hospitality	(300.55)
Hotel Bills	(35,863.49)
Loan (WNGGA has not been repaid)	4,976.00
Marketplace	3,551.47
Morning Worship	693.40
NSF Checks - Non Sufficient Funds	(15.00)
Opening Ceremony	(150.00)
Petty Cash	0.00
Postage	(153.95)
Process Cross	(2,505.00)
Promotional	(3,074.17)
Raffle	(16.89)
Seminar Leaders	(1,540.00)
Shuttle	(900.00)
Stationery	(2,457.80)
Tea Room	171.82
Tours	0.00
Transfer Fee - Catrin Finch	(25.00)
Travel - Glenn Grove	(728.17)

INCOME \$ 87,259.22

EXPENSES (75,644.36)

DIFFERENCE \$ 11,614.86

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	<u>\$ (8,395.25)</u>	