

OTTAWA 2000 GYMANFA GANU
REVENUE AND EXPENSE REPORT

15-Jun-01

REVENUE

Registration	18720
Other Registration Sep 1 -3	10655
Program Adv	4729
Memorials	4553
Marketplace Table Rentals	514
Tea Room	1072
Awr Y Plant	
Tours	15034
Seminars	9559
Noson Llawn	5670
Eisteddfod	1515
Breakfast WNGGA	
Banquet	33615
Ninnau Breakfast	
Grand Concert	48364
Trustee Breakfast Church Service - Collection	2329
Afternoon Gymanfa	
Intersession Meal	8180
Evening Gymanfa	
Fundraising	532
Sponsorship	5000
Corporate Gifts	5000

EXPENSES

Congress Centre Rental	27441
Software	310
Print - Flyer	1147
Print - Registration Form	3313
Print - Letterhead/Env	1222
Labels	39
Postage	940
Program - desktop des.	232
Program - Printing	4721
Posters	884
Adv. Newspapers	2244
Adv. PR Committee	37
Marketplace Table Rentals	1434
Awr Y Plant	94
Tours	13345
Seminars - Honorarium	6500
Seminars - Travel	8650
Noson Llawn	
Eisteddfod	733
Breakfast WNGGA	
St. John's Ambulance	408
Banquet	24757
Ninnau Breakfast	
Grand Concert - Choir	10000
Soloists	3250
Accompanists	1000
Tickets	2055
Program	
Finale	900
John Morgan	1408
Trustee Breakfast	273
Organist	250
Conductor	450
Organist	250
Hymn sheets	526
Sound System	12804
Organ/ Pianos	3220
Intersession Meal	7960
Evening Gymanfa - Organist	250
Rachel Ann Morgan	1000
Hotel and Flight	1245

T Shirts	2880
WNGGA Seed \$	7346
WNGGA Hymnals	2640
WTB Sponsorship	5800
OWS Seed \$ +\$1300	
paid to Congress Centre	700
OWS Small Hymn Books	375
Interest	7
TOTAL REVENUE	194789
NET REVENUE	14494

Scholarship	100
T-Shirts	2829
Committee Expenses - Hotel	4104
Telephone	149
WNGGA Seed \$	7346
WNGGA cost of USExch.	346
WNGGA Hymnals	3755
WNGGA Registration \$5	7373
WNGGA Other	177
Ninnau/ WTB Expense	3334
OWS Seed \$	2000
OWS Small Hymn Books	375
Refunds	1350
Miscellaneous	777
Bank Charges	988
TOTAL EXPENSES	180295

PROFIT	14494
50% TO WNGGA	\$7,247.00
NET OWS PROFIT	\$7,247.00

Ottawa 2000 Gymanfa Gannu - Registrations/Payments Summary

Week Ending	Registration Week	Registration Cum.	Payments Week	Payments Cum	Week Ending	Registrations Week	Registrations Cum	Payments Week	Payments Cum
Feb 25	0	0	\$0	\$0	Aug 3		635		
Mar 3	5	5	1,493	1,493	Aug 9		692		
Mar 10	23	28	4,057	5,550	Aug 22		829		
Mar 17	32	60	5,776	11,326	Aug 31		901		
Mar 24	27	87	6,561	17,887	Sep 1		936		
Mar 31	19	106	3,771	21,658					
Apr 7	10	116	2,441	24,099					
Apr 14	7	123	773	24,872					
Apr 21	8	131	1,344	26,216					
Apr 28	32	163	4,859	31,075					
May 5	39	202	5,628	36,703					
May 12	32	234	5,537	42,240					
May 19	11	245	1,626	43,866					
June 20	86	331							
June 27	30	361		67,387					
July 14	102	463		78,000					
July 27	135	598							

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