

Harrisburg Men's Chorus

Treasurer's Report

for July 17, 2011 Meeting

2010 Audit – Completed

Treasurer Records - The Board needs to determine a storage place for them. At the conclusion of my term as Treasurer in August, I will no longer store records. Perhaps consideration to scanning records would be appropriate.

GALA Savings Account – \$1000 dollars was transferred to the account since the last meeting. A total of \$2000 has been transferred this fiscal year. The budgeted amount was \$2000.

GALA Registration – GALA registration has been confirmed.

Farm Show – I will compile a three year total of hours worked, to provide to members at the annual meeting. Additionally I will compile Hershey hours. We need to decide disposition of funds from Hershey. Options are to include with Farm Show hours or distribute separately.

Transfer into GALA fund or not?

BMI - will file statement with BMI for year to date after Voices United.

Year end projections - Outstanding expenses are \$400 for AD in August, \$250 for accompanist in July, \$75 for Musetta in August, \$485 for David's trip to Music in the Mountain. Additionally we will need to pay for the season brochures at about \$350. \$1610 would be the total. The only income expected for the remainder of the fiscal year is Voices United. From that the chorus will recover expenses including \$995 for music and rent. The remainder will be donated to Pride. So the expected general fund balance at the end of the year \$3950. Expected profit for the year of \$2600. We will need to make a decision about Transfer of additional funds to GALA fund. My concern is that we have adequate funds for cash flow in the checking account.