

Finance Committee Report for October 21, 2018

There was not a finance meeting since the last board meeting.

July Treasurer reports are included: P&L by month; P&L detail June 1- July 28, 2018; Balance sheet; P&L Budget YTD; P&L Budget YTD detail, P&L Budget YTD by class, Spring Concert P&L

Annual Campaign – Doug Wentz

- **Donations** to date total **\$2470.00**. This does not include any of the monies that were donated for the AIDS Memorial stone in San Francisco.
- **\$505.00** in donations for the National AIDS Memorial in San Francisco.
- **\$300.00** for Board Dues sponsorships to date
- **Song Sponsorships** totaling **\$50.00** have been received
- **Advertising** total is **\$0.00** to date. I will be following up with the churches and a few others in the next few weeks.

Grants – Ted Neal

- Jump Street
 - A grant award was received in the mail for \$1636. This is an increase over the 2017 grant of \$1472.
 - Additional paperwork from us is needed by 10/31, but the paperwork, consisting of a PDF form, has not yet been emailed to us. I have emailed Melissa Snyder concerning the email. The Arts Council has been late in finalizing PDF forms previously, so I am not particularly concerned.
- Tyco – grant for risers.
 - We still have had no response positive or negative concerning our April request. I emailed them again requesting feedback.
- Schlegel Deibler Charitable Foundation Inc
 - Tom Lynes steered me to investigating this foundation. Thanks, Tom.
 - I sent an email to Charles Deibler, the administrator, asking if HGMC is eligible to apply. He responded quickly. He said we may barely qualify under their bullet of preventing LGBT discrimination. However, they are stretched thin currently. He did not try to dissuade us from applying in the future. [Note: He is located at 1620 Green Street!]

Fundraisers (Halloween Show) – Chris Aulbach

Entertainment:

- I already have most of the tracks from people who are performing. Eddie and Jeff have said that they will continue to push people to get their tracks to me.
- Lars has completed his mixes and there will be great remixes of popular songs from the 80s, 90s, 00s and today. It will have a club flow in order to keep the party atmosphere going.
- Eddie, Jeff, Lars and I have worked out the format of the evening:
 - When the event begins at 8, Lizzie and Betty will work the room to help get people dancing and into the spirit.
 - Show begins at 9 and runs for 30 minutes (or less)
 - 9:30 to 10 there is a break for costume changes and dancing
 - 10pm, the second part of the show begins for 20 to 30 mins.
 - After the costume contest will begin with Lizzie and Betty pulling people on stage to interview them. Halloween music will be played at a low volume behind them.

- Dancing will follow for as long as the 704 allows us to continue
- Robb has been great about working with me to ensure that the sound system and stage will be in good order. I am picking up some decorations for the stage this weekend.

Front Of House:

- John Folby will be taking cash at the door and Seth's husband Jacko will help as needed. Jacko will also be selling the 50-50 raffle tickets. I plan to get someone to help him with that the night of the fund raiser.

Public Relations:

- Doug continues to do a great job and is right on schedule with what is needed. Hopefully, everyone is actively sharing posts and inviting friends to the event.

Food:

- The sign ups are finally beginning to roll in. I plan to send an email this weekend and then remind people at rehearsal on Monday.
- I will reach out to get people to fill in items as needed. Any Board support would be appreciated.

Venue:

- I've asked for contact info for Brett at 704 and will reach out to ensure everything is good to go. Robb has indicated that things are looking good there as well.

Farm Show – Robb Papapietro

- Bullride Mania
 - Waiting on confirmation of date and time.
- Great American Outdoor Show
 - February
- We have a new Contact person with Savor. Robb has been in contact with our interests.

Respectfully submitted to the board by Steven Creps, Finance Committee Chair, on October 21, 2018.