

HGMC Treasurer Report for October 21, 2018

September Treasurer reports are included: P&L by month; P&L detail August 1-October 20, 2018; Balance sheet

- Membership dues 3 unpaid dues at this time. 4 paid or partially paid Board sponsorship dues.
- Paypal –Paypal issue has been resolved for now.
- Members 1st – Revised paperwork to add Kyle as signer need to be filed.
- Chris Aulbach has completed 2018 review of books.
- GALA refunds - Nothing further since last board meeting.
- Royalties update. -
 - 3rd quarter BMI report has been submitted
 - BMI is instituting a new fee schedule but hasn't published it yet. They have terminated all existing contracts effective June 30, 2018. A temporary contract has been executed. Fees will be retroacted to July when the new schedule is established
 - ASCAP 3rd quarter report has been filed.
 - No further information on SESAC
 - Checks for "Two Boys Kissing" have been cashed. Signed contract has not been returned yet. Music files have been received.
- Finance@harrisburgmenschorus.org email appears to be set up. I continue transitioning all accounts to send emails here over the next few months.
- Memorial gifts in honor of Baron Dietz for \$100. We will need to send an acknowledgement to the family. I haven't completed this yet.
- Annual Campaign is under way, see finance committee report
- Artistic Director Contract
 - Terms have been agreed: 2 year contract, 5 events/semester + Voices united, \$100 for additional events, stipend of \$800/month, Travel expenses for GALA
 - Contract being revised for signatures

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on October 20, 2018.