

HGMC Treasurer Report for November 18, 2018

September Treasurer reports are included: P&L by month; P&L detail August 1-November 18, 2018; Balance sheet: Halloween fundraiser report. Receipt from SFGMC for NAMG contribution.

- Membership dues 1 unpaid dues. 1 Scholarship. 5 paid or partially paid Board sponsorship dues.
- Members 1st – Revised paperwork to add Kyle as signer have been sent. Awaiting confirmation.
- Chris Aulbach has completed 2018 review of books. Corrected report has been submitted.
 - Plan to develop an In-kind donation form to help with clarifying bookkeeping for such in 2019.
 - Clarification will be included for future cash withdrawals for startup cash with future bookkeeping.
- GALA refunds - Nothing further since last board meeting.
- Royalties update. -
 - 3rd quarter BMI report has been paid
 - 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 billing received. Falls to annual payment for 2018.
 - 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 has been revised to reflect additional payment for arranging as approved by board, pending Adam approval
 - Contract ready for signing if no additional changes
- Contribution to the National AIDS Memorial Garden was made for \$500. Additional \$5 of collected money was transferred to HGMC general fund with donor's approval. Receipt letter attached.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on November 18, 2018.