

# HGMC Treasurer Report for January 20, 2019

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September Treasurer reports are included: P&L by month; P&L detail August 1-January 20, 2019; Balance sheet: P&L by Event.

- Membership dues 1 unpaid Winter dues. I will begin collecting Spring dues on January 28 – Invoices will go out next week.
- Board Sponsorship dues - 2 unpaid board dues winter portion., 4 unpaid board dues spring portion. 5 full year paid board dues
- Members 1<sup>st</sup> – Revised paperwork to add Kyle as signer have been sent. No confirmation yet. I suspect we may need to just go to bank to get it done. I will check on this.
- 2018 Books are being reviewed by me. They will be ready for internal audit review after February meeting hopefully.
  - 2018 full reports will be presented at next board meeting in February
  - Board will need to arrange for internal audit
- GALA refunds - Nothing further since last board meeting.
- 1099 Tax forms to be completed this week.
- Royalties update. -
  - 3<sup>rd</sup> quarter BMI report has been paid. 4<sup>th</sup> quarter reporting has been filed
  - 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 4th quarter report has been filed. No billing expected. Falls to annual payment for 2018.
  - No further information on SESAC
- [Finance@harrisburgmenschorus.org](mailto: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 winding down, see finance committee report.
- Artistic Director Contract 2018-2020 seasons
  - Contract has been signed. It will be loaded to groupanizer this week.
- Christmas concert reports (Attendance – Contributions/sponsorships)
  - 12-7-18 Lancaster (First Reformed) (100 - \$419/\$143= \$562)
  - 12-8-18 York (Heidelberg) (115 - \$499/\$105=\$604)
  - 12-9-18 Middletown (St. Peters) (92 - \$627/\$60=\$687)
  - 12-15-18 Harrisburg (UCH) (133 - \$583/\$190=\$773)
  - 12-16-18 Enola (Unity) (177 - \$945.15/\$265=\$1210.15)
  - Totals (617 – \$3073.15/\$763=\$3836.15)

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on January 20, 2019.