

# HGMC Treasurer Report for March 17, 2019

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February Treasurer reports are included: P&L by month; P&L detail January 1-FeMarch 16, 2019; Balance sheet; Valentine Fundraiser Final P&L.

- 8 members have paid Spring dues: two members on sabbatical
- Board Sponsorship dues - 1 unpaid board dues winter portion, 2 unpaid board dues spring portion. 7 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. No update since last month
- 2018 Internal Audit – Books are being prepared for review by Chris Aulbuch
- GALA refunds - Nothing further since last board meeting.
- GALA dues.
  - We did get a notice on gala dues, I just didn't process as it was in my promotional box. Will try to change to finance email.
  - Robin sent invoice at my request, paid by check for 2019 - \$250
- Royalties update. -
  - 4<sup>th</sup> quarter BMI payment has been sent. Amount reflects remainder of minimum balance for 2018
  - 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 have a name but no address.
- Contract and down payment for Market Square Presbyterian concert are being completed.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on March16, 2019.