

HGMC Treasurer Report for April 14, 2019

April Treasurer reports are included: P&L by month; P&L detail January 1-April 14, 2019; Balance sheet;

- 6 unpaid spring dues; 2 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 1st – 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. No update since last month
- 2018 Internal Audit – Books are prepared for review by Chris Aulbuch
- GALA refunds - Nothing further since last board meeting.
- GALA dues have been paid
- Royalties update. -
 - 4th 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
- Contract and down payment for Market Square Presbyterian concert are being completed.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on April 12, 2019.