

HGMC Treasurer Report for July 21, 2019

May Treasurer reports are included: P&L by month; P&L detail August 1-July 21, 2019; Balance sheet; P&L Detail by month

- 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 – Review of books has been completed
- GALA refunds - Nothing further since last board meeting.
- GALA dues have been paid
- GALA Registration has been completed.
- Erie insurance paid for 2019-20, Certificate uploaded to groupanizer
- Insufficient funds check was redeposited for \$785
- \$5000 grant from Schlegel Deibler to be deposited this week
- Principal accompanist job description has been revised for approval
- Kyle's Contract will be uploaded to Groupanizer this week
- Voice's United income and bills will be processed by July 31, with profit to Pridefest of Central PA.
- Royalties update. -
 - 2nd quarter BMI – paid
 - ASCAP 2nd Quarter – report pending
 - No further information on SESAC
- Budget 2019-2020
 - Finance committee agenda item for 2019-20 Budget

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on July 21, 2019.