

# HGMC Treasurer Report for November 17, 2019

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May Treasurer reports are included: P&L by month; P&L detail August 1, 2019- November 14, 2019; Balance sheet; P&L Detail by month, P&L 2016-19 Halloween Fundraisers

- GALA Registration has been completed.
- GALA member registration: 14 members, 2 staff and one spouse were registered. Three additional persons are considering yet. \$4500 paid. \$1225 received. Net cost so far \$3275. \$550 was for staff
- Membership dues. One outstanding winter dues. 14 paid for winter only. (including one on sabbatical) 4 paid for year. 4 on sabbatical for winter and not paid. One dropped winter and not paid. One dropped winter and partially paid.
- Board Member sponsorships. 3 members had met obligations for year, 2 for the winter. 4 members winter payment is due. \$50 minimum donation to chorus per semester, \$100 per year.
- Halloween Fundraiser report included
- Sound Equipment has been received.
- No transfers have been made to the GALA fund this year yet.
- Royalties update. -
  - 3<sup>rd</sup> quarter BMI – paid
  - ASCAP 3<sup>rd</sup> quarter paid
  - No further information on SESAC

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on November 14, 2019