

HGMC Treasurer Report for January 6, 2020

January Treasurer reports are included: P&L by month; P&L detail August 1, 2019- January 4, 2020; Balance sheet; P&L Detail by month, P&L 2016-19 Winter Concerts

- GALA Hotel Reservations have been completed using chorus debit card.
- Membership dues. All dues were paid for Winter concert.
- Board Member sponsorships.
 - 4 members have met obligations for year
 - 3 have met obligations for the winter.
 - 2 members winter payment is overdue.
 - \$50 minimum donation to chorus per semester, \$100 per year.
- Winter concert P&L included
 - Elizabethtown, Christ Church: Attendance 56, Total Income \$404
 - Lancaster, First Reformed: Attendance 74, Income \$455
 - Harrisburg, UCH: Attendance 59, Income \$516
 - Middletown, St. Peters: Attendance 50, Income \$432
 - Capitol Rotunda: estimated Attendance 50
 - York, Union Lutheran: Attendance 48, Income \$422
 - Enola, Unity: Attendance 80, Income \$780
 - Total attendance 417, Income \$3009
- Royalties update. –
 - BMI
 - 3rd quarter BMI – paid
 - 4th quarter report filed
 - ASCAP
 - ASCAP 3rd quarter paid
 - ASCAP 4th quarter report filed
- Smile.amazon
 - Currently addressing administrator update – Still registered as Kevin Wagner
- Props inventory uploaded to groupanizer

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on January 4, 2020