

HGMC Treasurer Report for February 23, 2020

January Treasurer reports are included: P&L by month; P&L detail August 1, 2019- February 23, 2020; Balance sheet; P&L Detail by month,

- GALA Hotel Reservations have been completed using chorus debit card.
- Membership dues. All dues were paid for Winter concert. Six membership dues have been paid for Spring Semester. 18 memberships due. All were invoiced today.
- 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.
- Royalties update. –
 - BMI
 - 3rd quarter BMI – paid
 - 4th quarter report filed and paid, did not meet minimum fee, balanced billed and paid
 - ASCAP
 - ASCAP 4th quarter report filed and paid
- Smile.amazon
 - Currently addressing administrator update – Still registered as Kevin Wagner
- Props inventory uploaded to groupanizer
- Paypal refunds were done for cancellation of fundraiser
- 1099 completed – two returned for incorrect addresses. 1096 filed with state and IRS
- Tax receipts for 2020 were sent. 1-31-20

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on February 23, 2020