

Treasurer's Report for July 26, 2015

There was no Financial Committee meeting for the month of July.

- **Pride Festival:**

- A total of \$304.25 was made on the raffle baskets during the event.
- Contact was made with four new businesses for possible sponsorship in 2015-16 season.

- **Voices United 2015:**

- Total attendance = 132 (118 paid, 4 comp'd workers, 3 Pride staff, and 7 season ticket holders)
- Total revenue = \$1770.00
- Our total costs were \$924.03

Posters	\$28.50
Postcard & Mailings	\$155.53
Ordered Music	\$0.00
Market Square Rental	\$165.00
Atrium Rental	\$75.00
Rehearsal Space	\$80.00
Frank Butcher - Janitor	\$175.00
Piano Tuning	\$95.00
Royalty to Adam Gustafson (New Piece)	\$150.00

- **Our total gift to Pride Festival will be \$846.00**

- **Highlighted Transactions:**

- We received \$350.00 from Heidelberg United Church of Christ for our June concert with them.
- We received \$377.55 from Centerplate for the 2015 Fireman's Expo event.

- **BMI Licensing:**

- Our copyright and licensing costs for the May and June concerts was processed and paid to BMI on June 27, 2015.

- **GALA 2016 Planning**

- Again a reminder that our "drop dead" date for Chorus members to secure their place for attending the GALA 2016 Festival is set for **October 5, 2015**. Chorus members are asked to make a \$75 non-refundable deposit to the Chorus by this time to secure their attendance.

- **GALA Savings:**

- I continue to move a set amount each month into our GALA savings account. The amount is set for \$167.00 each month. The current status of the GALA funds are \$8,237.15

- **All treasurer reports are attached.**

Respectfully submitted to the board by Kevin Wagner, HGMC Treasurer, on July 25, 2015.