

# HGMC Treasurer Report for October 18, 2020

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May Treasurer reports are included: P&L by month; P&L detail August 1, 2020- October 17, 2020; Balance sheet;

- GALA has been rescheduled July 7-11, 2021. Nothing new to report
- Membership dues. Membership dues invoices have been posted to groupanizer for Winter Semester. Email notification sent to active members.
- Board Member sponsorships.
  - \$50 minimum donation to chorus per semester, \$100 per year.
  - I will add invoices in the next few weeks.
- Royalties update. –
  - BMI – 2<sup>nd</sup> quarter report has been filed. No activity. 3<sup>rd</sup> quarter report to be filed.
  - ASCAP – 3rd quarter report has been filed. No activity
- 2019 Year End Books
  - 990N for 2019 has been filed
  - Annual Review of Books to be completed – I need to rerun reports now that the change in the chart of accounts has been completed.
- Chorus Financial Records to be gathered, reviewed and stored in storage unit (nothing additional since last report) – Nothing new
  - Robb has prior records to get to me
  - Records in storage to be reviewed, organized and discard what is not needed
  - Important reports to eventually be digitized
- PA Bureau of Charities filing
  - When I completed the change of the chart of accounts to align with bureau guidelines, our gross contributions totaled \$27, 500.36.
  - Report for 2019 in process. Due Nov 15
  - Address on File is the address of Miller Associates, will be changed to UCH
  - I will be listed as the contact person, with the [finance@harrisburggaymenschorus.org](mailto:finance@harrisburggaymenschorus.org) email.
  - I am investigating Bureau of corporations filing to see what needs to be updated. Probably need to file officer changes and bylaw changes. Likely a small fee associated with each. (not done yet-no update)
- Smile.amazon
  - Currently addressing administrator update – Still registered as Kevin Wagner
  - No problem or urgency. Keeping on report as a reminder until completed
- Small Business and Non-profit grants related to COVID relief may be available for us to apply for
  - Nothing new to report. Monitoring for any new programs
- Check for additional royalties for TBK replay to be sent to Joshua Shank this week.
- Group registration for GALA Leadership Symposium was purchased. Participant can reimburse chorus for the amount they feel is appropriate. Check to PO BOX or use website to make a donation.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on October 18, 2020