

HGMC Treasurer Report for January 17, 2020

January Treasurer reports are included: P&L by month; P&L detail Dec 1, 2020- Jan 17, 2021; Balance sheet 01-17-2021; P&L 2020 Preliminary; P&L Detail 2020 Preliminary; Balance Sheet 12-31-2020 Preliminary

- GALA Refunds – Have requested full refund. Informed GALA that we will make a total donation of \$2000 after the refunds are processed. Any amount not refunded will be deducted from that amount.
- Membership dues. Invoices for Spring Due will be added in February
- Board Member sponsorships.
 - \$50 minimum donation to chorus per semester, \$100 per year.
 - 5 members have made full payment. 1 has paid for winter portion.
- Royalties update. –
 - BMI – 4th quarter report has been filed. Year end payment of \$251 is due
 - ASCAP – 4th quarter report is pending.
- 2019 Year End Books
 - Annual Review of Books to be completed – Reports have been updated and are ready for review.
- 2020 Year End Books
 - 2020 Annual Preliminary Reports are attached and ready for preview.
- Chorus Financial Records to be gathered, reviewed and stored in storage unit (nothing additional since last report) – Nothing new
 - Robb has prior records to place in storage
 - Records in storage to be reviewed, organized and discard what is not needed
 - Important reports to eventually be digitized
- PA Bureau of Charities filing
 - Renewal will be required by 11-15-2021.
 - 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. Nothing new.
- 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.
- Group registration for GALA Leadership Symposium was purchased. Participants can reimburse chorus for the amount they feel is appropriate. Check to PO BOX or use website to make a donation. Two donations have been processed.
- Grant for fall concert for \$3000 will have a final report filed by February 1. We may need to reimburse part of this grant depending on what expenses will be allowed to be applied to this grant.
- Grant for spring concert from Arts for All will need to be spent on that concert only. I will be contacting TFEC about modification of this grant application.
- Received confirmation of the PCA grant for 2020-21. \$2000. Has been deposited. We can apply it to most funds to sustain the organization for 2020-21.
- Paypal donations buttons update are in process.
- Working on completing venmo setup.
 - Transferred \$3500 back to general fund from GALA Savings Fund. These are the funds that were set aside for Director and Accompanist expenses.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on January 21, 2021