HGMC Treasurer Report for March 21, 2021

March Treasurer reports are included: P&L by month; P&L detail Jan 1, 2021- March 18, 2021; Balance sheet 03-18-2021;

* 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. Awaiting refund check at this time.
* Membership dues. Invoices for Spring Due are posted in groupanizer
* 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. 1 unpaid
* Royalties update. –
  + BMI – 4th quarter report has been filed. Year end payment of $251 is due, but has not been billed
  + ASCAP – 4th quarter report has been filed
  + ASCAP has asserted that it holds the rights for live streaming performances on youtube, and sync rights are not needed for live streamed events (does not include prerecorded performances)
* 2019 Year End Books
  + Annual Review of Books to be completed – Books have been turned over to Robb P.
* 2020 Year End Books
  + 2020 final reports will be presented at the April board meeting.
* 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 – nothing new
  + 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 in 2020. 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 winter 2020 concert for $3000 final report has been filed.
* 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. Application for renewal for 2021-2022 has been completed.
* Paypal donations buttons update are in process.
* Working on completing venmo setup.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on March 18, 2021