

HGMC Treasurer Report for June 20, 2021

May Treasurer reports are included: P&L by month; P&L detail May 1, 2021- June 20, 2021; Balance sheet 06-19-21; Interim Spring 2021 Concert Report

- GALA Refunds – Refund check has been received. Donation check for \$2000 has received by GALA. Will give members who paid a deposit the choice to get refund of \$75 or donate it to the chorus. No new action since last month
- Membership dues. 15 members have made payments for Spring 2021
- Board Member sponsorships. (Excess Membership Dues). All paid for current budget year.
 - 2 advance payment for Winter 2021-22
- Royalties update. –
 - BMI – 1st quarter 2021 report has been filed. Year end payment of \$251 has been paid.
 - ASCAP – 2020 Year end balance of \$241 has been paid.
- 2019 Year End Books
 - Annual Review of Books to be completed – Books have been turned over to Robb P.
- 2020 Year End Books
 - Preparing books for Robb to review.
- Chorus Financial Records to be gathered, reviewed and stored in storage unit (nothing additional since last report) – Nothing new
- 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.
- 990N has been e-filed. Copy of certification on groupanizer
- Facebook fundraisers. We have received a check for Feb, March and April for \$670.
- 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.
- Grant for spring concert from Arts for All will need to be spent on that concert only. The event that was applied for did not occur. Awaiting Response from TFEC on how to proceed.
- Paypal donations button update are in process.
- Working on completing venmo setup. Nothing New.
- Keystone Business Alliance profile has been updated to list Chris and Kyle as contacts. Check for dues has been cashed.
- I will be contacting Erie Insurance to review policies to be compliant with contract with Whittaker Center.
- 2021-22 budget planning. Plan budget meeting for Monday, June 28. 2021 @ 7:00 by zoom. Budget will need to be approved by the board at July meeting.
- Lifting Us Up: The Brilliance of Broadway Spring Concert Report. 233 unique views on Youtube.com. Expenses have been paid. Only outstanding expenses would be facebook boosts, and possibly synch rights to videos if pursued.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on June 19. 2021