

# HGMC Treasurer Report for July 6, 2021

---

May Treasurer reports are included: P&L by month; P&L detail Aug 1, 2020- July 6, 2021; Balance sheet 07-06-21; P&L Budget YTD

- GALA Refunds –Will give members who paid a deposit the choice to get refund of \$75 or donate it to the chorus. Will announce at Annual Meeting. 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 – 2nd quarter 2021 report has been filed.
  - ASCAP – 2<sup>nd</sup> Quarter 2021 report has been filed
- 2019 Year End Books
  - Annual Review of Books – awaiting report from 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
- 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 – grant shift needs to be completed.
- Paypal donations button update are in process.
- Working on completing venmo setup. Nothing New.
- I will be contacting Erie Insurance to review policies to be compliant with contract with Whittaker Center. I will not update policies until closer to event.
- 2021-22 budget planning. Proposed budget has been submitted for board approval.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on July 6. 2021