

HGMC Treasurer Report Aug 9, 2021 Annual Meeting

Annual Treasurer reports are included: Balance sheet; P&L 2021-20 Budget Year; 2021-22 Approved Budget and addendums

- 2019 Financial Books received an Internal Audit Review by Robb Papapietro. Final Report is pending.
- 2020 Financial Books will be reviewed by Robb Papapietro in the next few months
- Royalties update. -
 - We are compliant with BMI
 - We are compliant with ASCAP
- Reports for compliance with grant programs have been provided
 - Pennsylvania Council on the Arts – Program stream \$2000 (July 1, 2020-June 2021) to be completed by September 30, 2021.
 - Pennsylvania Council on the Arts – 2019-2020, \$1422. Grant report filed in May 2020.
 - Arts for all Partnership 2020, \$2500. Program report filed in January 2020 after grant shift to December 2020 virtual concert.
 - Arts for all Partnership 2021 grant - \$4850. Application for grant shift to December 2021 in process.
- Artistic Director Contract
 - Position is currently vacant
- Principal Accompanist
 - Position contract has not been completed pending outcome of Artistic Director search.
- Filings with the Bureau of Charities were completed December 16, 2020
 - Next filing due in November 15, 2021

Respectfully submitted to the HGMC membership by Steven Creps-Rougeau, HGMC Treasurer, on August 8, 2021.