

HGMC Treasurer Report for Sept 19, 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. Was not announced at Annual Meeting. I will send to affected current members. No new action since last month
- Membership dues. 15 members have made payments for Spring 2021. I will upload invoices for current season in the next week.
- Board Member sponsorships. (Excess Membership Dues). All paid for last budget year.
 - 2 advance payment for Winter 2021-22
 - Invoices for fall and Spring portions will be loaded next week (\$100 total for season)
- Royalties update. –
 - BMI – 2nd quarter 2021 report has been filed and paid
 - ASCAP – 3rd 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.
- 2020 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 to shift to Winter 2021 concert
- 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 contact them this month
- Signed contract received from Mike Semancik for 2021-22 season. Awaiting W9
- Season Contract for Tracy Weiseman to be sent this week.

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