

HGMC Treasurer Report for Oct 17, 2021

May Treasurer reports are included: P&L by month;; Balance sheet 10-16-21; P&L Detail through 10-16-21

- 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 have yet to send to affected current members. No new action since last month.
- Membership dues. 7 members have paid Fall dues, 1 member has paid spring dues.
- Board Member sponsorships. (Excess Membership Dues). All paid for last budget year.
 - 2 advance payment for Winter 2021-22, 3 total paid
 - 1 payment for Spring 2022
- Royalties update. –
 - BMI – 3rd quarter 2021 report has been filed.
 - 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
 - Books are prepared for 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.
- 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 have contacted Erie Insurance to review policies to be compliant with contract with Whittaker Center. I am awaiting information.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on October 16, 2021