

HGMC Treasurer Report for January 16, 2022

January Treasurer reports are included: P&L by month; Balance sheet 01-16-22; P&L Detail through 01-16-22.

Preliminary Reports for P&L 2021 Fiscal Year, P&L detail 2021 Fiscal Year, Balance Sheet 2021 Preliminary

- 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. There have been no inquiries
- Membership dues. 14 members have paid Fall dues, 2 members have paid spring dues. Dues will be posted for 2022 Spring in February.
- Board Member sponsorships. (Excess Membership Dues). All paid for last budget year.
 - 6 of 7 Winter 2021 paid
 - 3 of 8 Spring 2022 paid
- Royalties update. –
 - BMI – 3rd quarter 2021 report has been filed.
 - ASCAP – 4th 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 and have been given to Robb P.
- Chorus Financial Records to be gathered, reviewed and stored in storage unit (nothing additional since last report) – Nothing new
- PA Bureau of Charities filing
 - Decennial filing done. No confirmation from state yet. Address updated to Clover Lane.
 - I am investigating Bureau of corporations filing to see what needs to be updated.
- Smile.amazon. Received 4th quarter payment.
- 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.
- Paypal donations button update are in process.
- Working on completing venmo setup. Nothing New.
- Artistic Director Mike Semancik, did not take payment for December, since no rehearsals and concert was cancelled.
- Erie insurance was updated to 2 million dollar policy, additional premium was \$14.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on January 16, 2022