

# HGMC Treasurer Report for February 21, 2022

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January Treasurer reports are included: P&L by month; Balance sheet 02-21-22; P&L Detail through 02-21-22.

- 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 March.
- 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 – 4th quarter 2021 report has been filed. Final balance payment for 2021 made.
  - 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.
- 2021 Year End Books
  - Books will prepared after final check for 2021 has cleared.
- Chorus Financial Records to be gathered, reviewed and stored in storage unit (nothing additional since last report) – Nothing new
- PA Bureau of Corporations filing
  - Decennial filing done. No confirmation from state yet. Address updated to Clover Lane.
    - Check has not been cashed.
  - I am investigating Bureau of corporations filing to see what needs to be updated.
- PA Bureau of Charities filing has been completed. Certificate Expires on 11-15-2022. Uploaded to groupanizer
- Smile.amazon. Received 4<sup>th</sup> 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.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on February 20, 2022