

HGMC Treasurer Report for May 15, 2022

April Treasurer reports are included: P&L by month; Balance sheet 04-14-22; P&L Detail through 04-14-22.

- 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. No new action
- Membership dues. Spring Dues have been posted to groupanizer. 12 members have paid.
- Board Member sponsorships. (Excess Membership Dues). All paid for last budget year.
 - 6 of 7 Winter 2021 paid
 - 7 of 8 Spring 2022 paid
- Royalties update. –
 - BMI – 1st quarter 2022 report has been filed. No events.
 - ASCAP – 1st Quarter 2021 report has been filed. No events
- 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 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 Corporations filing (nothing new)
 - Decennial filing done. I haven't been able to download. New link to be requested
 - 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 1st 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 still in process.
- Working on completing venmo setup. Nothing New.
- All music for Spring concert has been purchased.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on May 15, 2022