

HGMC Treasurer Report for July 18, 2022

July Treasurer reports are included: P&L by month; Balance sheet 07-17-22; P&L Detail 06-01-22 through 07-18-22.

- 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 paid by all members except 2.
- 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. 2nd Quarter to be filed
 - ASCAP – 1st Quarter 2021 report has been filed. 2nd Quarter to be 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 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.
- Smile.amazon. Received 2nd quarter payment.
- Silent auction information is partial. \$ 2968 collected
- A few members have paid for their pants and shirt. Will be reminding members
- T-shirts on order – stock t-shirts ordered. Members will be invoiced 16.00 if they received a shirt
- Piano cover was purchased
- Outreach conductors and substitute have been paid

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on July 17, 2022