

HGMC Treasurer Report for August 21, 2022

July Treasurer reports are included: P&L by month; Balance sheet 08-21-22; P&L Detail 07-01-22 through 08-21-22.

- 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. No new action
- Membership dues. Spring dues have been paid by all members except 1.
- 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
- 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.
- A few members have paid for their pants and shirt. Will be reminding members at the start of the new season
- T-shirts on order – stock t-shirts ordered. Members will be invoiced 16.00 if they received a shirt
- Members 1st debit card had a fraudulent transaction which was caught by the bank. Old card has been cancelled and new card received Saturday. This caused payment for storage sense to be rejected. Late fee incurred. Steve paid August fee to keep current and will receive a reimbursement.
- I would like to not use the debit card for anything. I have prepared application for a chorus credit card to use. I need board permission to open the account. (A motion with recorded vote.)
- I am currently working on modifications to our checking account so that I can pay Stephanie directly or by bill pay. Awaiting more info from the bank.
- I will be changing the signers on the account from Chris and myself to Paul and myself on Wednesday.
- Groupanizer is currently being paid on a monthly basis. You only need to alert me if you get a past due notice when you log on.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on August 21, 2022