

HGMC Treasurer Report for August 21, 2022

July Treasurer reports are included: P&L by month; Balance sheet 09-18-22; P&L Detail 09-18-22 through 09-18-22.

- 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. I will post invoices for fall next week.
- Board Member sponsorships. (Excess Membership Dues). All paid for last budget year.
 - 7 of 7 Winter 2021 paid
 - 8 of 8 Spring 2022 paid
- Royalties update. –
 - BMI – 1st quarter 2022 report has been filed. 2nd quarter has not been filed. Problems with website. Support email has been sent
 - 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 will need to be completed. Certificate Expires on 11-15-2022.
- Smile.amazon. Received 2nd quarter payment.
- T-shirts on order – stock t-shirts ordered. Members will be invoiced 16.00 if they received a shirt. I will do this with the membership invoices next week.
- Members 1st debit card had a fraudulent transaction which was caught by the bank. Old card has been cancelled and new card received last month
- Our credit card has been approved by Members First. Awaiting arrival via mail. Recurrent payments will be changed to credit card.
- 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. Nothing new
- I submitted new signatures for the checking account for Paul Foltz and myself.
- 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 September 18, 2022