

HGMC Treasurer Report for October 13, 2022

October Treasurer reports are included: P&L by month; Balance sheet 10-13-22; P&L Detail 08-01-22 through 10-13-22.

- GALA Refunds—There have been no inquiries. No new action.
- Membership dues. Spring dues have been paid by all members. Fall Membership dues have been posted on groupanizer
- Board Member sponsorships. (Excess Membership Dues). Winter dues have been posted on groupanizer.
- Royalties update. –
 - BMI – 1st quarter 2022 report has been filed and paid. 2nd and 3rd quarter have been filed.
 - ASCAP – 1st Quarter 2022 report has been filed and paid. 2nd and 3rd quarter have been 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. We are not required to have a mandatory filing for 2021 but will file a voluntary reprot
- 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 need to post these yet.
- 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 October 13, 2022