

HGMC Treasurer Report for November 20, 2022

October Treasurer reports are included: P&L by month; Balance sheet 11-20-22; P&L Detail 11-20-22 through 11-20-22.

- GALA Refunds—There have been no inquiries. No new action.
- Membership dues. Fall Membership dues 14 have been paid
- Board Member sponsorships. (Excess Membership Dues). Winter dues – 5 paid
- Royalties update. –
 - BMI – 2nd and 3rd quarter have been filed and paid
 - ASCAP – 2nd and 3rd quarter have been filed and paid.
- 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 voluntary report was filed on 11-14-2022.
- 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 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.
- Payment for Darla Bair, substitute on Nov 14, paid.

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