

# HGMC Treasurer Report for February 19, 2023

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October Treasurer reports are included: P&L by month; Balance sheet 02-18-2023; P&L Detail 01-01-2022 through 02-19-2023. 2022 Preliminary P&L; 2022 Preliminary P&L Detail

- GALA Refunds—There have been no inquiries. No new action. The finance committee will discuss at next meeting
- Membership dues. Fall Membership dues 17 of 21 have been paid. Dues will be posted for the spring semester in March
- Board Member sponsorships. (Excess Membership Dues). Winter dues – 6 of 7 paid. Spring portion invoices have been posted to groupanizer
- Royalties update. –
  - BMI – 4th quarter have been filed, and paid
  - ASCAP – 4th 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 and corrected. Copy of the certificate filed on groupanizer
- Smile.amazon. Received 4th quarter payment. Program will be ending in March 2023.
- 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
- I am currently working on modifications to our checking account so that I can pay Stephanie directly or by bill pay. I am going to restart this process in March.
- Groupanizer is currently being paid monthly. You only need to alert me if you get a past due notice when you log on.
- 1099s for 2022 were filed in January 2023
- Tax receipts for 2022 will be sent next week.
- 2022 P&L Reports
  - Please submit any in-kind donation credits for 2022 to me immediately.
  - Please submit any reimbursement due for the Holiday concerts to me immediately.
  - Please review 2022 preliminary reports for any errors and report to me by the end of the month, please
- See Treasurer administrative calendar for 2023 in the January report.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on February 19, 2023

