

HGMC Treasurer Report for March 19, 2023

March Treasurer reports are included: P&L by month; Balance sheet 03-19-2023; P&L Detail 01-01-2022 through 03-19-2023. 2022-23 YTD, 2022-23 YTD by month

- GALA Refunds—There have been no inquiries. No new action. The finance committee will discuss at next meeting
- Membership dues. Fall Membership dues 18 of 21 have been paid. Dues have been posted for Spring semester
- Board Member sponsorships. (Excess Membership Dues). Winter dues – 6 of 7 paid. Spring dues – 3 of 7 have been paid. Invoices on 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 stock - New members have been provided t-shirt. No one has been invoiced. Donation of \$16 dollars if able.
- 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.
- 2022 P&L Reports
 - Will need final approval so reports can be filed
- 2022 books
 - Need to appoint internal auditor
 - Books will be prepared for review in the next two months.
- See Treasurer administrative calendar for 2023 in the January report.
- 2023 GALA membership dues have not been invoiced yet. Sent email inquiring.
- Reviewed Benevity profile. Everything appears to be current.

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