

HGMC Treasurer Report for April 16, 2023

April Treasurer reports are included: Balance sheet 04-16-2023; P&L Detail 01-01-2022 through 04-16-2023. 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. GALA performance registration will be completed on May 1, 2023. GALA annual membership fee has been paid for \$250.
- Membership dues. Fall Membership dues 17 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 – 4 of 7 have been paid. Invoices on groupanizer
- Royalties update. –
 - BMI – 1st quarter have been filed
 - ASCAP – 1st 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 voluntary report was filed on 11-14-2022 and corrected. Copy of the certificate filed on groupanizer
- T-shirts stock - New members have been provided t-shirt. No one has been invoiced. Donation of \$16 dollars if able.
- Groupanizer is currently being paid monthly. You only need to alert me if you get a past due notice when you log on.
- 2022 books
 - Chris Aulbach will be doing the audi
 - Books will be prepared for review in the next two months.
- See Treasurer administrative calendar for 2023 in the January report.
- Reviewed Benevity profile. Everything appears to be current.
- 990 will be filed later this month
- Storage Sense is requiring property insurance on what we store. They are charging us 12/month for \$2000 coverage. Value is between 25000- 50000. New quote for \$50000 of coverage which includes our current liability coverage, which is about 250 is for 548 annually. Will need board approval to add policy with Erie.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on April 15, 2023