

HGMC Treasurer Report for June 5, 2023

June Treasurer reports are included: Balance sheet 06-05-2023; P&L Detail 08-01-2022 through 06-05-2023, 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 was completed on May 3, 2023. GALA annual membership fee has been paid for \$250.
- Membership dues. Fall Membership dues 17 of 21 have been paid. Spring memberships dues 14 have been paid
- Board Member sponsorships. (Excess Membership Dues). Winter dues – 6 of 7 paid. Spring dues – 6 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 black 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. Currently paid through July 31. Hopefully can be transitioned to Chorus Connection by then.
- Chorus Connection has been purchased with a one year license
- 2022 books
 - Chris Aulbach will be doing the audit
 - Books will be prepared for review by the end of June
- See Treasurer administrative calendar for 2023 in the January report.
- Reviewed Benevity profile. Everything appears to be current. Next update in August.
- N990 was filed in May
- New insurance policy with Erie paid. 917 annually. Includes \$2 million liability, directors and officers insurance and \$50000 property on storage.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on June 5, 2023