

HGMC Treasurer Report for September 17, 2023

September Treasurer reports are included: Balance sheet 09-17-2023; P&L Detail 08-01-2023 through 09-15-2023, 2023-24 P&L by month

- GALA Refunds—Members who paid a deposit on GALA 2020, can apply their deposit to 2024. GALA performance registration was completed on May 3, 2023. GALA annual membership fee has been paid for \$250. GALA individual early registration has opened. Price increases in October. Steve will be placing invoices for chorus member registration \$125 on Chorus connection next week. Steve will review with Chorus again on September 25.
- Membership dues. Fall Membership dues will be posted to Chorus connection next week.
- Board Member sponsorships. (Excess Membership Dues). 2023-24 invoices will be placed on chorus connection next week.
- Royalties update. —
 - BMI – 2nd quarter have been filed and paid
 - ASCAP – 2nd quarter have been filed, 2022 balance was paid
 - Tresona fee for In Your Love for arrangement agreement was 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. Filing for 2022 is due by 11-14-2023 and will be required this year.
- 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 Sept 29. Hopefully can be transitioned to Chorus Connection by then.
- 2022 books--Chris Aulbach and Larue Stackhouse will be doing the audit
- Reviewed Benevity profile. Was updated in August
- Piano bench purchase is currently on hold.
- Additional \$1700 was transferred to GALA Savings Fund in July
- Budget for 2023-24 is now approved. There were no delays in payments.
- Accompanist contract with Genevieve Karki is being prepared. \$400 monthly for 4 months with final performance in early January 2024. Option to renew for spring is to be included.
- Banking info to be entered into Chorus connection so that we can start processing payments.

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

Actions needed: Request from production for \$750 to Adam Gustafson for TTBB arrangement of "In Your Love", which was not budgeted.