

# HGMC Treasurer Report for April 9, 2017

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There has not been Finance Committee meeting since last board meeting.

Financial Reports for January through today are included. Final Reports for 2016 have been prepared/corrected for review.

- Paypal – An account for Aaron still needs to be set up.
- Membership Dues – All members are current for winter dues; 2 members are on scholarship; 1 member owes for spring term; 1 board members owes remainder of their board sponsorship.
- Board Dues – Just to clarify, of the 200 expected from board members, 100 is for dues and 100 is for sponsorship.
- Annual review of books – The 2016 books will be given to the board appointee to review. This is done in lieu of audit. This is pending acceptance of the 2016 Financial reports.
- GALA refunds – We apparently have outstanding refunds due from GALA choruses for Jose Venereo and Kevin Nield. We are due 410. Kevin Wagner had been unsuccessful in attempts to get the refund prior to his resignation. Nothing further since last board meeting.
- Annual campaign – see separate report by Doug Wentz.
- The fourth quarter BMI invoice was adjusted and has been paid. 1<sup>st</sup> quarter reporting has been completed. Billing is pending.
- Royalties update. - We should be reporting and paying to three PRO's: BMI, ASCAP and SESAC. ASCAP membership is in still process. I never received anything from ASCAP. No information on SESAC yet. Expect that the royalties total will be over the budget of 400.
- Recordings – I am still investigating the details for recording fees.
- Contracts – Adam's contract has been completed and signed. Copy for Adam, Secretary and Treasurer. The Monthly stipend of 750.00 started in January. Dan's contract is still in process. Dan Has verbally agreed to continue as accompanist until December 2017 at \$275/month.
- 990 tax form will be submitted after the final report for 2016 is approved at April board meeting.
- I will be scheduling a finance committee meeting in the April or early May to begin the review for the annual campaign and for preparation of the 2017-18 budget.
- Checks for Song Contest winners for Anniversary Concert have been prepared and are ready to mail.
  - First place, Robert S. Cohen, "Safe Places of the Heart", \$250
  - Second Place, Richard Campbell, "All the Whiskey in Heaven", \$150
  - Third Place, Michael Bussewitz, "The Silver Swan", \$100
- A check for the CPWC share of Sportmans Show is ready.
- Tuxedos are paid except for one tuxedo to be ordered yet. Shirts are paid. Total bill so far 1535.84. Donations toward this expense is 865 so far. That leaves a net expense of 670.84 so far. New vests and ties have been ordered. Cost 255 + shipping.
- The storage box is currently in Kevin Wagner's name in care of the chorus. This is apparently due to a snafu at the time the company was sold a few years ago. It will need to transferred from Kevin's name and into the chorus name with 2 board members signing on the lease, in the next few months. The board members and Kevin Wagner will need to be present at the same time to sign over the contract.
- A thankyou letter to Millersville University Ware Center needs to be prepared.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on April 9, 2017.