

Treasurer's Report for February 28, 2016

There was no Financial Committee meeting for the month of February.

- **Financial Records**
 - All of the financial records for the 2015 tax year were completed back in January and are ready to be audited. I ask the board for a vote to consider two individuals to audit the financial records.
- **Jaded Valentine Vixens – Final Report (without monies from the drink sales)**
 - Door donations - \$690.00
 - 50/50 Raffle - \$24.00
 - Raffle Baskets - \$40.00
 - Tips - \$324.00
 - **Grand Total - \$1078.00**
- **2015-16 HGMC Memberships**
 - As of February 23, 2016 there are still two HGMC singers that have not paid any dues for the current season (James Mitchell and David Payne).
 - As of February 23, 2016 there are still four singers that need to make final payments on their 2015-16 season dues ranging from \$50 to \$75.
 - As of February 23, 2016 there are two HGMC board members that have not made the additional \$100 payment (reminder that board members' dues are \$200/year.)
- **Budget Planning for 2016-17 Season**
 - All committees should begin to think about their budgeting needs for the 2016-17 season. A budgeting worksheet (in Excel format) is being provided to all board members and committee chairs so they may plan. This spreadsheet shows the past two years budgets and the current year-to-date spending. **All committees should report their budgeting needs to the treasurer no later than May 1, 2016.** A final budget should be ready for approval at the May 2016 board meeting.
- **GALA 2016 Updates**
 - Final payouts of GALA funds will be distributed to singers once I have received the remaining check from the Great American Outdoor Show. I hope to have this accomplished by March 31, 2016, however that will be dependent upon receipt of the check from Centerplate.
- **All treasurer reports are attached.**

Respectfully submitted to the board by Kevin Wagner, HGMC Treasurer, on February 23, 2016.