

Treasurer's Report for March 20, 2016

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

- **2015-16 HGMC Memberships**
 - As of March 17, 2016 there are still two HGMC singers that have not paid any dues for the current season (James Mitchell and David Payne).
 - As of March 17, 2016 there are still two singers (Tom Lynes & Bill Sprout) that need to make final payments on their 2015-16 season dues ranging from \$50 to \$75.
 - As of March 17, 2016 there is one HGMC board member that has not made the additional \$100 payment (reminder that board members' dues are \$200/year.)
- **Budget Planning for 2016-17 Season – Attention Needed ASAP**
 - All committees need to report their budgeting needs for the 2016-17 season to the treasurer as soon as possible. A budgeting worksheet (in Excel format) was provided to all board members and committee chairs in February. 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, although sooner is appreciated.** To date, I have not received any budget reports. A final budget should be ready for approval at the May 2016 board meeting.
- **GALA 2016 Updates**
 - Please see the “GALA Funding 2016 – Farm Show” file for information pertaining to the disbursement of funds from the Farm Show savings and also the “Farm Show Funds Disbursement” file for an explanation of the accounting mechanism used to arrive at these amounts.
 - Once again GALA is offering choruses the opportunity to purchase a festival street banner that will hang on the 16th Street pedestrian mall near the Denver Performing Arts Center. The cost is \$150.00 and includes packaging and shipping the banner back to the chorus at the end of the event. We did this last time, **so I request board approval to make this purchase again.**
 - I still need to hear from the artistic director if we will need additional rehearsal space and time beyond our tech on stage. The cost is \$30 per half hour and includes a piano. I must make this request no later than April 1, 2016 with GALA.
 - I also need to know if the board desires me to purchase an audio recording of our performance set at GALA 2016. The cost of the professional recording is \$90.00. I must input this request no later than April 1, 2016 with GALA. **Does the board approve of this purchase – a vote is required.**
 - I still am in need of chorus members to complete information for GALA 2016 in the following areas in order for me to complete all the registration and hotel items. This must be done or given to me no later than Monday, March 21st or I will simply have to take my best guess which may cause additional cost to the Chorus or the member.
 - Online GALA questionnaire survey – Aaron, Adam, Jefferson, Jose, Bob N., Bill.
 - Verification of flight – Aaron, Jefferson, Robb, Steve, Bill
 - Verification of arrival/departure dates – Jose, Steve, Jefferson
- **All treasurer reports are attached.**

Respectfully submitted to the board by Kevin Wagner, HGMC Treasurer, on March 18, 2016.