

HGMC Treasurer Report for August 21, 2017

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

Budget Year Financial Reports for August 1, 2016 through July 31, 2017 are included: P&L and Balance Sheet

August Treasurer reports are included: Voices United Report; P&L YTD by month; P&L detail July 1-Aug 19; Balance sheet

Approved 2017-18 Budget is included.

- Membership Dues –1 member owes for spring term; All board sponsorships have been paid.
- Paypal – The account is still in Kevin's name. Nothing new since last month. Request for name change will be resubmitted with new officers.
- Annual review of books – The 2016 books were given to Kyle Junk, who was appointed by the board to review them. This is done in lieu of audit.
- Tyler Canonico was paid \$50 for substitute accompanist for Governor's Mansion event.
- Staff payments for budget year 2016-17 were completed on July 31, 2017
- GALA refunds - Nothing further since last board meeting.
- Annual campaign – see separate report by Doug Wentz.
- Fundraising – See separate Farm Show Report by Bob Nease
- Fundraising – Nothing new to report on Halloween and Valentine fundraisers. The new board will need to appoint event coordinators for these events. (If bylaw change passes, it will fall to the new VP to appoint)
- The second quarter BMI report has been filed and paid
- Royalties update. - We should be reporting and paying to three PRO's: BMI, ASCAP and SESAC. ASCAP membership will need to be started again. There was no reply to the original request. No information on SESAC yet.
- Recordings – Nothing new on recording fees
- Contracts – Dan's contract for the fall needs to be completed
- Life storage rental box is paid through end of October. Transfer needs to be completed after new officers elected.
- All bills for the 2016-17 budget year that have been received have been paid.
- Voice United payments and accounting is completed with \$796.08 to Pride Fest of Central PA.
- The 2017-18 budget was approved at the last board meeting

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on August 19, 2017.