

HGMC Treasurer Report for September 19, 2017

There has not been Finance Committee meeting since last board meeting. There is a separate Annual Campaign Report.

September Treasurer reports are included: P&L by month; P&L detail Aug 1 – Sept 13; Balance sheet

- Membership Dues –\$350 paid so far. Doug is going to send invoices this week.
- Paypal – The account is still in Kevin's name. Nothing new since last month. Request for name change to be submitted
- 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.
- GALA refunds - Nothing further since last board meeting.
- Annual campaign – see separate report by Doug Wentz. The board needs to appoint an annual campaign committee chair for this year.
- Fundraising – See separate Farm Show Report by Bob Nease
- Fundraising – Nothing new to report on Halloween and Valentine fundraisers. The board needs to appoint a fundraising committee chair for this year. The new fundraising chair will need to appoint event coordinators for these events.
- Royalties update. - We should be reporting and paying to three PRO's: BMI, ASCAP and SESAC. ASCAP membership process 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. We are considering moving the storage closer to the church and looking for a facility that may consider in-kind donation to chorus.
- Voice United payments and accounting is completed with \$796.08 to Pride Fest of Central PA, however it hasn't been cashed yet.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on September 13, 2017.