

HGMC Treasurer Report for October 15, 2017

There has not been Finance Committee meeting since last board meeting, however there is a Finance committee report regarding licensing. There is a separate Fundraising and Annual Campaign Report

October Treasurer reports are included: P&L by month; P&L detail Aug 1 – Oct 14; Balance sheet

- Membership Dues –\$900 paid so far. 8 members have paid for winter, 5 members paid for full year. 1 arrangement to pay full amount in spring.
- Paypal – The account is still in Kevin's name. Request for name change was submitted on Oct 14, 2017. Response should come to info@harrisburggaymenschorus.org
- 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. Kyle will be forwarding a report to the board.
- GALA refunds - Nothing further since last board meeting.
- Annual campaign and Fundraising – see separate report. Kyle is the new chair of the fundraising and Annual Campaign subcommittee
- Farm Show – See separate Farm Show Report by Bob Nease
- Royalties update. - We should be reporting and paying to three PRO's: BMI, ASCAP and SESAC. ASCAP logon was requested 10-14-17. No response at this time. The chorus apparently already has a Tresona account, but I cannot access it. No information on SESAC yet.
- Recordings – See Finance committee report.
- 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. Doug and Aaron were investigating.
- Voices 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 October 15, 2017.