

HGMC Treasurer Report for January 21, 2018

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

December Treasurer reports are included: P&L by month; P&L detail Jan 1 – Feb 15, 2018; Balance sheet; Valentine Fundraiser report

Membership Dues –\$1600 paid so far. 16 members paid for winter semester; 9 members paid for winter and spring; 2 member on scholarship; 1 members not paid yet; 8 current board members have paid full or partial board sponsorship “dues”

- Paypal –Kyle still needs to be added.
- Members 1st – Paperwork has been filed to add Kyle Junk as a signer on the account
- Financial Reports for 2017 are not complete. Outstanding checks. Accounts will be aligned to the new budget categories after the books are closed for 2017.
- GALA refunds - Nothing further since last board meeting.
- Royalties update. - We should be reporting and paying to three PRO's: BMI, ASCAP and SESAC.
 - ASCAP has been paid for 2017, however they never got check. Currently working on rectifying. Fee is \$245 annually.
- Recordings – Nothing new.
- Life storage rental box has been paid through end of February 2018.
- Charitable giving statements for sponsorships and in-kind gifts will be prepared and sent.
- 1099s were sent
- 2017 990 tax report will be filed in March, after Financial Reports are complete
- Invoices for the spring dues will go out to members.
- CPGLCC dues were paid by Doug Wentz. He has been reimbursed.
- Finance@harrisburgmenschorus.org email appears to be set up. I will be transitioning all accounts to send emails here over the next few months.
- Piano purchase has been completed. Yamaha P45B 88 key Digital Piano with Knox Z Style Keyboard Stand and piano Bench and Yamaha FC4A Assignable Piano Sustain Foot Pedal
- Memorial gifts in honor of Baron Dietz for \$100. We will need to send an acknowledgement to the family.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on February 15, 2018.