

HGMC Treasurer Report for March 18, 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 – March 17, 2018; Balance sheet; 2017 YEAR END P&L, P&L detail and balance sheet

Membership Dues –\$1950 paid so far. 14 members paid for winter and spring; 2 members for spring; 1 member on scholarship; 6 members not paid for spring 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, but was incorrect, part of it needs to be redone.
- Financial Reports for 2017 are complete. Accounts have been aligned to the new budget categories
- 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, 4th quarter BMI paid
- Recordings – Nothing new.
- Life storage rental box has been paid through end of March 2018.
- Mechanicsburg Self Storage has been opened. Everything will need to be moved.
- 2017 990 tax report will be filed in March, after Financial Reports are complete
- Invoices for the spring dues have gone out to members.
- Finance@harrisburgmenschorus.org email appears to be set up. I will be transitioning all accounts to send emails here over the next few months.
- 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 March 16, 2018.