

HGMC Treasurer Report for May 21, 2018

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

May Treasurer reports are included: P&L by month; P&L detail April 1 – May 19, 2018; Balance sheet; Spring Concert report

Membership Dues –\$2050 paid so far. 1 member on scholarship; 4 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.
- Books are prepared for review by Chris Aulbach
- 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 2018, 1st quarter reports to ASCAP and BMI done
- Recordings – Nothing new.
- Mechanicsburg Self Storage has been opened. On auto payment with checking account
- 2017 990N has been filed with IRS
- 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. I don't think this has been done by anyone yet.
- Spring concerts
 - Friday attendance 62 - donations \$387 2017 (attend on Sun 43)
 - Saturday attendance 85 – donations \$602 (2017 attend 62)
 - York attendance 78 – donations \$378 (2017 attend 75, \$593)
 - Total attend 225 – donations \$1307 (2017 attend 180, \$1765)
- Budgeting process for 2018-19 will begin in the next few weeks. Committee chairs need to submit a budget request to me.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on May 19, 2018.