

HGMC Treasurer Report for June 25, 2018

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

May Treasurer reports are included: P&L by month; P&L detail May 1- June 15, 2018; Balance sheet; P&L Budget YTD; P&L Budget YTD detail

Membership Dues –\$2050 paid so far. 1 member on scholarship; 3 members not paid for spring yet, email invoices sent; 8 current board members have paid full or partial board sponsorship “dues”

- Paypal –Kyle still needs to be added.
- Members 1st – Revised paperwork to add Kyle as signer need to be filed.
- 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.
 - 1st quarter payments to ASCAP and BMI done
 - No further information on SESAC
 - Check and agreement for “Two Boys Kissing” has been mailed.
- Recordings – Nothing new.
- 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.
- Budgeting process for 2018-19
 - Blank budget prepared, attached to groupanizer
 - Committee chairs should submit requests to screps@gmail.com in the next week
 - Finance committee meeting to be scheduled before next meeting
 - Preliminary budget will be emailed to board members for review and comment before meeting
 - Preliminary budget will be presented to board for passage at next board meeting
 - Budget Year is August 1-July 31
 - Adam's new contract will need to be completed prior to completion of the budget.

Respectfully submitted to the board by Steven Creps, HGMC Treasurer, on June 24, 2018.