

TREASURER REPORT

MEETING DATE November 21, 2022

NAMES of committee members: Lorna Sewell, Treasurer & Maryellen Pankratz, Bookkeeper

TYPE OF REPORT: INFORMATION for the board and ACTION REQUESTED FROM THE BOARD

Bank balances as of November 11, 2022:

\$51,454.95 ARMTA Calgary Branch

\$15,403.24 Endowment Society

Endowment Society GICs

Name1	Name2	Amount	Purchased	Matures
GIC3	Morning Musicale Scholarship	\$5,000	May 20, 2022	Nov 16, 2022
GIC4	Cdn Bank Market Smart	\$11,000	Nov 23, 2018	Nov 23, 2023
GIC2	Cdn Bank Market Smart	\$5,750	Nov 26, 2021	Nov 26, 2024
GIC1	Peter Turner Scholarship	\$3,570	Nov 20, 2020	Nov 20, 2025
		\$25,320		

BOOKKEEPER'S REPORT:

Accounts Receivable We recently received our annual grant from Calgary Foundation. The amount is 919.00 (up from 746.00 last year). We've also been receiving some donations to ACRA: 192.36 in the last three weeks from five donors, one of which is an ARMTA Calgary member. We received no ACRA donations the last two years. A few months ago, I added a donation button at the top of the ACRA webpage. Perhaps we should give Naomi a pat on the back and ask her how she has achieved this.

Annual Donations I would like to pay out the donations on our budget before the end of December. Last year, I paid these three organizations, so I already have their contact and etransfer information:

1000.00 Cassa Musical Arts

1000.00 Rotary Calgary Concerto Competition

500.00 Calgary Contemporary Showcase

Would anyone be willing to provide me the information required to make payments to the following organizations? We prefer direct deposit or etransfer. If they don't accept electronic payments, we'll need to know where to mail a cheque. And do they have a "Sponsors" webpage? If so, we'll need to provide them with our new logo.

200.00 Calgary Performing Arts Foundation Scholarship

100.00 Strathmore Performing Arts Festival (NEW)
100.00 Airdrie Rotary Festival of Performing Arts (NEW)
100.00 Bow Valley Music Festival (NEW)
100.00 Highwood Lions Festival (NEW)
500.00 2023 Edmonton CFMTA Conference Donation - *when should this one be paid?*

TREASURER'S REPORT:

I sent out 28 receipts for charitable donations brought in through Music Marathon. There was some confusion regarding an online donation received from Bonnie Ting in the amount of \$100; she has a Calgary address. There is also a \$100 donation recorded as from George Ting by cheque, whose address is in Vancouver. There has been no cheque found to go with that recorded donation. The question is, does anyone know who these people are, and are the 2 donations actually one that has been recorded twice? There is no phone number or email address. I'm seeking direction on this.