

ROPA Treasurer's Report for period 7/1/2021-6/30/2022

Presented at 2022 ROPA Conference in Costa Mesa, CA

The following is a list of the ROPA Treasurer's activities that have occurred during the Fiscal Year ending 6/30/2022:

- Finalized and paid all bills associated with the 2021 (virtual) ROPA Conference (Matt).
- Form 1099-MISC sent to all applicable officers and the IRS
- Collected ROPA Dues from member orchestras, logged and deposited
- Collected ERF from full member orchestras, logged, deposited and submitted to the AFM
- Reviewed all ROPA entries in Quicken from July 1, 2021-date and corrected entries that had been mislabeled in their respective "Category" assignment and/or "Tab" entry
- Organized ROPA Treasurer files/emails in the EB Google Drive Treasurer email inbox
- Attended the ROPA Executive Board Midyear Meeting in Chicago January 22-23, 2022
- Logged all expenses for the EB Midyear Meeting and wrote reimbursement checks
- Attended the 2022 ROPA Conference in Costa Mesa, CA July 23-29, 2022
- Logged all expenses for the 2022 ROPA Conference in Costa Mesa, CA and wrote reimbursement checks
- Worked with Laurence Hoffman to compile list of AFM authorized participants for the 2022 AFM Negotiations Workshop
- Wrote checks to all AFM authorized participants of the 2022 AFM Negotiating Workshop for one night's lodging and one day per diem
- Prepared the 2022-23 ROPA Budget and all other Financial documents for the Audit Committee's annual ROPA Audit and to present to Delegates at Conference