

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT

Prepared for January 19, 2016 Board Meeting

Balance as of December 15, 2015 \$ 16,925.90

**RECEIPTS**

Dues (New=\$40; Renewals=\$300)	\$ 340.00	
Fees (New=\$10; Reinstatement=\$10)	\$ 20.00	
Bicentennial Tee Shirt Orders	\$ 1,436.00	
Christmas 2015 Security Deposit Refund	\$ 100.00	
Donation	\$ 10.00	
<b>TOTAL RECEIPTS</b>		\$ 1,906.00

**EXPENDITURES**

Printing	\$ 402.53	
Postage	\$ 150.50	
Mailing Supplies	\$ 30.22	
Bicentennial Tee Shirts	\$ 1,425.28	
Bicentennial Stamps	\$ 211.68	
Bicentennial Flyers	\$ 20.00	
Christmas Party:		
Sound System	\$ 100.00	
Door Prizes & Decorations	\$ 243.15	
Awards - 25 year	\$ 97.26	
Bank Check Printing Fee	\$ 28.99	

**TOTAL EXPENDITURES** \$ 2,709.61

**BALANCE (January 19,2016)** \$ 16,122.29

**Balance Sheet (January 19, 2016)**

**ASSETS:**

Reserved Funds	\$ 3,000.00	
Usable Funds in Bank	\$ 13,122.29	
Usable Funds to be deposited		
<b>Total Funds</b>		\$ 16,122.29

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 16,122.29

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$ 16,778.33 Current: \$ 16,122.29

**MEMBERSHIP RENEWALS TO DATE** Last Year: 501 Current: 491

**NEW MEMBERS** 20 23

**TOTAL MEMBERS** 521 514

Respectfully Submitted,  
Kathy Whalen, Treasurer