

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT
Prepared for March 17, 2015 Board Meeting

Balance as of Febuary 17, 2015 \$ 16,674.12

RECEIPTS

Dues (New Members & Reinstatements)	\$	40.00
Dues (Renewals)		
Entrance & Reinstatement Fees	\$	20.00
Bradford Woods Receipts		

TOTAL RECEIPTS \$ 60.00

EXPENDITURES

Postage	\$	429.80
Printing	\$	532.43
Supplies	\$	42.78
Admin Fee (Bank Service Charge)	\$	12.00
Admin Fee (Bank Reversed Service Charge)	\$	(12.00)
Admin Fee (Member repaid bank charge)	\$	(11.50)

TOTAL EXPENDITURES \$ 993.51

BALANCE (March 17, 2015) \$ 15,740.61

Balance Sheet (March 17, 2015)

ASSETS:

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	12,740.61
Usable Funds to be deposited		
Total Funds		\$ 15,740.61

Other Assets:

Total other Assets	\$	-
TOTAL ASSETS		\$ 15,740.61

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$ 13,651.90 Current: \$ 15,740.61

MEMBERSHIP RENEWALS TO DATE Last Year: 538 Current: 514

NEW MEMBERS 25 26

TOTAL MEMBERS 563 540

Respectfully Submitted,
 Kathy Whalen, Treasurer