Indianapolis Hiking Club Prepared for Board Meeting 03/21/24

Dues, New 4(2S@\$50+2F@40 \$ 90.00 Dues, Renew 2(S) \$ 50.00 Mailing Fee \$ 10.00 TOTAL RECEIPTS \$ 150.00 \$ 150.00 EXPENDITURES Printing (Feb/Mar Sched) \$ 372.40 Postage (Feb/Mar Sched) \$ 485.01 Envelopes (Feb/Mar Sched) \$ 158.87 Printing Tax (due from Dec/Jan Schedule) \$ 5.28 Postage (Membership) \$ 67.38 Social (St. Patrick's Day Parade Registration) \$ 200.00 TOTAL EXPENDITURES \$ 1,288.94 BALANCE (March 21, 2024) ASSETS: Reserved Funds: General Budget \$ 3,000.00 Reserved Funds: Database Management \$ 5,000.00	Balance as of February 15, 2024 <u>RECEIPTS</u>					\$ 24,518.68
TOTAL RECEIPTS \$ 150.00 \$ 150.00 EXPENDITURES Printing (Feb/Mar Sched) \$ 372.40 Postage (Feb/Mar Sched) \$ 485.01 Envelopes (Feb/Mar Sched) \$ 158.87 Printing Tax (due from Dec/Jan Schedule) \$ 5.28 Postage (Membership) \$ 67.38 Social (St. Patrick's Day Parade Registration) \$ 200.00 TOTAL EXPENDITURES \$ 1,288.94 \$ 1,288.94 BALANCE (March 21, 2024) Balance Sheet (March 21, 2024) ASSETS: Reserved Funds: General Budget \$3,000.00 Reserved Funds: Database Management \$5,000.00	Dues,New 4(2S@\$50+2F@40	\$ 90.00				
TOTAL RECEIPTS \$ 150.00 \$ 150.00 EXPENDITURES Printing (Feb/Mar Sched) \$ 372.40 Postage (Feb/Mar Sched) \$ 485.01 Envelopes (Feb/Mar Sched) \$ 158.87 Printing Tax (due from Dec/Jan Schedule) \$ 5.28 Postage (Membership) \$ 67.38 Social (St. Patrick's Day Parade Registration) \$ 200.00 TOTAL EXPENDITURES \$ 1,288.94 \$ 1,288.94 BALANCE (March 21, 2024) \$ 23,379.74 Balance Sheet (March 21, 2024) ASSETS: Reserved Funds: General Budget \$3,000.00 Reserved Funds: Database Management \$5,000.00	Dues, Renew 2(S)	\$ 50.00				
EXPENDITURES Printing (Feb/Mar Sched) \$ 372.40 Postage (Feb/Mar Sched) \$ 485.01 Envelopes (Feb/Mar Sched) \$ 158.87 Printing Tax (due from Dec/Jan Schedule) \$ 5.28 Postage (Membership) \$ 67.38 Social (St. Patrick's Day Parade Registration) \$ 200.00 TOTAL EXPENDITURES \$ 1,288.94 \$ 1,288.94 BALANCE (March 21, 2024) Balance Sheet (March 21, 2024) ASSETS: Reserved Funds: General Budget \$3,000.00 Reserved Funds: Database Management \$5,000.00	Mailing Fee	\$ 10.00				
Printing (Feb/Mar Sched) \$ 372.40 Postage (Feb/Mar Sched) \$ 485.01 Envelopes (Feb/Mar Sched) \$ 158.87 Printing Tax (due from Dec/Jan Schedule) \$ 5.28 Postage (Membership) \$ 67.38 Social (St. Patrick's Day Parade Registration) \$ 200.00 TOTAL EXPENDITURES \$ 1,288.94 \$ 1,288.94 BALANCE (March 21, 2024) Balance Sheet (March 21, 2024) ASSETS: Reserved Funds: General Budget \$3,000.00 Reserved Funds: Database Management \$5,000.00	TOTAL RECEIPTS	\$ 150.00				\$ 150.00
Postage (Feb/Mar Sched) \$ 485.01 Envelopes (Feb/Mar Sched) \$ 158.87 Printing Tax (due from Dec/Jan Schedule) \$ 5.28 Postage (Membership) \$ 67.38 Social (St. Patrick's Day Parade Registration) \$ 200.00 TOTAL EXPENDITURES \$ 1,288.94 \$ 1,288.94 BALANCE (March 21, 2024) \$ 23,379.74 Balance Sheet (March 21, 2024) ASSETS: Reserved Funds: General Budget \$3,000.00 Reserved Funds: Database Management \$5,000.00	<u>EXPENDITURES</u>					
Envelopes (Feb/Mar Sched) \$ 158.87 Printing Tax (due from Dec/Jan Schedule) \$ 5.28 Postage (Membership) \$ 67.38 Social (St. Patrick's Day Parade Registration) \$ 200.00 TOTAL EXPENDITURES \$ 1,288.94 \$ 1,288.94 BALANCE (March 21, 2024) \$ 23,379.74 Balance Sheet (March 21, 2024) ASSETS: Reserved Funds: General Budget \$3,000.00 Reserved Funds: Database Management \$5,000.00	Printing (Feb/Mar Sched)	\$ 372.40				
Printing Tax (due from Dec/Jan Schedule) \$ 5.28 Postage (Membership) \$ 67.38 Social (St. Patrick's Day Parade Registration) \$ 200.00 TOTAL EXPENDITURES \$ 1,288.94 \$ 1,288.94 BALANCE (March 21, 2024) \$ 23,379.74 Balance Sheet (March 21, 2024) ASSETS: Reserved Funds: General Budget \$3,000.00 Reserved Funds: Database Management \$5,000.00	Postage (Feb/Mar Sched)	\$ 485.01				
Postage (Membership) \$ 67.38 Social (St. Patrick's Day Parade Registration) \$ 200.00 TOTAL EXPENDITURES \$ 1,288.94 \$ 1,288.94 BALANCE (March 21, 2024) \$ 23,379.74 Balance Sheet (March 21, 2024) ASSETS: Reserved Funds: General Budget \$3,000.00 Reserved Funds: Database Management \$5,000.00	Envelopes (Feb/Mar Sched)	\$ 158.87				
Social (St. Patrick's Day Parade Registration) \$ 200.00 TOTAL EXPENDITURES \$ 1,288.94 \$ 1,288.94 BALANCE (March 21, 2024) \$ 23,379.74 Balance Sheet (March 21, 2024) ASSETS: Reserved Funds: General Budget \$3,000.00 Reserved Funds: Database Management \$5,000.00	Printing Tax (due from Dec/Jan Schedule)	\$ 5.28				
TOTAL EXPENDITURES \$ 1,288.94 \$ 1,288.94 BALANCE (March 21, 2024) \$ 23,379.74 Balance Sheet (March 21, 2024)	Postage (Membership)	\$ 67.38				
BALANCE (March 21, 2024) Balance Sheet (March 21, 2024) ASSETS: Reserved Funds: General Budget \$3,000.00 Reserved Funds: Database Management \$5,000.00	Social (St. Patrick's Day Parade Registration)	\$ 200.00				
Balance Sheet (March 21, 2024) ASSETS: Reserved Funds: General Budget \$3,000.00 Reserved Funds: Database Management \$5,000.00	TOTAL EXPENDITURES	\$ 1,288.94				\$ 1,288.94
ASSETS: Reserved Funds: General Budget \$3,000.00 Reserved Funds: Database Management \$5,000.00	BALANCE (March 21, 2024)					\$ 23,379.74
Reserved Funds: Database Management \$5,000.00						
	Reserved Funds: General Budget		\$3,000.00			
Usable Funds in Bank \$15,379.74	Reserved Funds: Database Management		\$5,000.00			
Ψ10,010111	Usable Funds in Bank		\$15.379 74			
Total Funds \$ 23,379.74			ψ10,010.111		23.379.74	
Other Assets:				*	,	

TOTAL LIABILITIES		\$ -

NET WORTH	Last Year:	\$19,625.06 Current:	\$ 23,379.74
Membership as of 9/30/23		586	
MEMBERSHIP RENEWALS TO DATE	Last Year:	494 Current:	490
NEW MEMBERS	Last Year:	35 Current:	33
TOTAL MEMBERS	Last Year:	529 Current:	523

\$ 23,379.74

Respectfully Submitted, Kathy Whalen, Treasurer

Total other Assets

LIABILITIES:

TOTAL ASSETS