Indianapolis Hiking Club Prepared for APRIL 21, 2022 Board E-Meeting

Balance as of March 17, 2022 RECEIPTS					\$ 18,848.93
Dues-1 New (1S)	\$ 20.00				
TOTAL RECEIPTS	\$ 20.00				\$ 20.00
EVDENDITUDES					
EXPENDITURES Badges (Mileage & Name)	\$ 92.87				
Website (Support & Domain Name/one year)	\$ 106.61				
Admin Supplies (Get Well Cards)	\$ 6.42				
Contributions (Great Smoky Mountain Assoc)	\$ 250.00				
TOTAL EXPENDITURES	\$ 455.90				\$ 455.90
BALANCE (April 21, 2022)					\$ 18,413.03
					\$ 18,413.03
Balance Sheet (April 21, 2022)					\$ 18,413.03
Balance Sheet (April 21, 2022) ASSETS:		\$3,000.00			\$ 18,413.03
Balance Sheet (April 21, 2022) ASSETS: Reserved Funds: General Budget		\$3,000.00 \$5,000.00			\$ 18,413.03
Balance Sheet (April 21, 2022) ASSETS:		\$3,000.00 \$5,000.00 \$34.34			\$ 18,413.03
Balance Sheet (April 21, 2022) ASSETS: Reserved Funds: General Budget Reserved Funds: Database Management		\$5,000.00			\$ 18,413.03
Balance Sheet (April 21, 2022) ASSETS: Reserved Funds: General Budget Reserved Funds: Database Management Reserved Funds: Member Memorials Usable Funds in Bank		\$5,000.00			\$ 18,413.03
Balance Sheet (April 21, 2022) ASSETS: Reserved Funds: General Budget Reserved Funds: Database Management Reserved Funds: Member Memorials Usable Funds in Bank Total Funds		\$5,000.00 \$34.34		18,413.03	\$ 18,413.03
Balance Sheet (April 21, 2022) ASSETS: Reserved Funds: General Budget Reserved Funds: Database Management Reserved Funds: Member Memorials Usable Funds in Bank Total Funds Other Assets:		\$5,000.00 \$34.34		18,413.03	\$ 18,413.03
Balance Sheet (April 21, 2022) ASSETS: Reserved Funds: General Budget Reserved Funds: Database Management Reserved Funds: Member Memorials Usable Funds in Bank Total Funds Other Assets: Total other Assets		\$5,000.00 \$34.34	\$		\$ 18,413.03
Balance Sheet (April 21, 2022) ASSETS: Reserved Funds: General Budget Reserved Funds: Database Management Reserved Funds: Member Memorials Usable Funds in Bank Total Funds Other Assets: Total other Assets TOTAL ASSETS		\$5,000.00 \$34.34		18,413.03 18,413.03	\$ 18,413.03
Balance Sheet (April 21, 2022) ASSETS: Reserved Funds: General Budget Reserved Funds: Database Management Reserved Funds: Member Memorials Usable Funds in Bank Total Funds Other Assets: Total other Assets		\$5,000.00 \$34.34	\$		\$ 18,413.03
Balance Sheet (April 21, 2022) ASSETS: Reserved Funds: General Budget Reserved Funds: Database Management Reserved Funds: Member Memorials Usable Funds in Bank Total Funds Other Assets: Total other Assets TOTAL ASSETS		\$5,000.00 \$34.34	\$		\$ 18,413.03
Balance Sheet (April 21, 2022) ASSETS: Reserved Funds: General Budget Reserved Funds: Database Management Reserved Funds: Member Memorials Usable Funds in Bank Total Funds Other Assets: Total other Assets TOTAL ASSETS LIABILITIES:		\$5,000.00 \$34.34	\$	18,413.03	\$ 18,413.03
Balance Sheet (April 21, 2022) ASSETS: Reserved Funds: General Budget Reserved Funds: Database Management Reserved Funds: Member Memorials Usable Funds in Bank Total Funds Other Assets: Total other Assets TOTAL ASSETS LIABILITIES: NET WORTH	Last Year:	\$5,000.00 \$34.34 \$10,378.69 \$18,092.84	\$ \$ Cur	18,413.03	\$ 18,413.03
Balance Sheet (April 21, 2022) ASSETS: Reserved Funds: General Budget Reserved Funds: Database Management Reserved Funds: Member Memorials Usable Funds in Bank Total Funds Other Assets: Total other Assets TOTAL ASSETS LIABILITIES: NET WORTH Membership as of 9/30/21		\$5,000.00 \$34.34 \$10,378.69 \$18,092.84 532	\$ \$ Cur	18,413.03 - rrent:	 18,413.03
Balance Sheet (April 21, 2022) ASSETS: Reserved Funds: General Budget Reserved Funds: Database Management Reserved Funds: Member Memorials Usable Funds in Bank Total Funds Other Assets: Total other Assets TOTAL ASSETS LIABILITIES: NET WORTH Membership as of 9/30/21 MEMBERSHIP RENEWALS TO DATE	Last Year:	\$5,000.00 \$34.34 \$10,378.69 \$18,092.84 532 465	\$ \$ Cur	18,413.03 - rrent:	 18,413.03 476
Balance Sheet (April 21, 2022) ASSETS: Reserved Funds: General Budget Reserved Funds: Database Management Reserved Funds: Member Memorials Usable Funds in Bank Total Funds Other Assets: Total other Assets TOTAL ASSETS LIABILITIES: NET WORTH Membership as of 9/30/21 MEMBERSHIP RENEWALS TO DATE NEW MEMBERS	Last Year: Last Year:	\$5,000.00 \$34.34 \$10,378.69 \$18,092.84 532 465 31	\$ \$ Cur Cur	18,413.03 - rent: rent: rent:	 18,413.03 476 57
Balance Sheet (April 21, 2022) ASSETS: Reserved Funds: General Budget Reserved Funds: Database Management Reserved Funds: Member Memorials Usable Funds in Bank Total Funds Other Assets: Total other Assets TOTAL ASSETS LIABILITIES: NET WORTH Membership as of 9/30/21 MEMBERSHIP RENEWALS TO DATE	Last Year: Last Year:	\$5,000.00 \$34.34 \$10,378.69 \$18,092.84 532 465 31	\$ \$ Cur Cur	18,413.03 - rrent:	 18,413.03 476

Respectfully Submitted, Kathy Whalen, Treasurer