Indianapolis Hiking Club Prepared for JUNE 2, 2022 Board Meeting

| Balance as of April 21, 2022 RECEIPTS | | | | | | \$ | 18,413.03 |
|--|----------|----------------------|---|-----------------|------------------------------------|----|-------------------------|
| Dues (9 New=5S + 4F) | \$ | 160.00 | | | | | |
| Name Tags | \$ | 20.00 | | | | | |
| Merchandise | \$ | 22.00 | | | | | |
| Donation (Member for Anniversary Booklet Postag | \$ | 5.10 | | | | | |
| | | 007.40 | | | | • | 227.42 |
| TOTAL RECEIPTS | \$ | 207.10 | | | | \$ | 207.10 |
| EXPENDITURES | | | | | | | |
| Printing (Apr/May Schedule) | \$ | 359.31 | | | | | |
| Postage (Apr/May Schedule) | \$ | 92.36 | | | | | |
| Postage (Member Badges) | \$ | 13.50 | | | | | |
| Postage (Anniversary Booklets) | \$ | 4.72 | | | | | |
| TOTAL EXPENDITURES | \$ | 469.89 | | | | \$ | 469.89 |
| | | | | | | | |
| BALANCE (June 2, 2022) | | | | | | \$ | 18,150.24 |
| BALANCE (June 2, 2022) Balance Sheet (June 2, 2022) ASSETS: | | | | | | \$ | 18,150.24 |
| Balance Sheet (June 2, 2022) | | | \$3,000.00 | | | \$ | 18,150.24 |
| Balance Sheet (June 2, 2022) ASSETS: | | | \$3,000.00 \$5,000.00 | | | \$ | 18,150.24 |
| Balance Sheet (June 2, 2022) ASSETS: Reserved Funds: General Budget | | | | | | \$ | 18,150.24 |
| Balance Sheet (June 2, 2022) ASSETS: Reserved Funds: General Budget Reserved Funds: Database Management | | | \$5,000.00 | | | \$ | 18,150.24 |
| Balance Sheet (June 2, 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 | | 18,150.24 | \$ | 18,150.24 |
| Balance Sheet (June 2, 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 | | 18,150.24 | \$ | 18,150.24 |
| Balance Sheet (June 2, 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 | \$ | | \$ | 18,150.24 |
| Balance Sheet (June 2, 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 | | 18,150.24 18,150.24 | \$ | 18,150.24 |
| Balance Sheet (June 2, 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 | \$ | | \$ | 18,150.24 |
| Balance Sheet (June 2, 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 | \$ | | \$ | 18,150.24 |
| Balance Sheet (June 2, 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: | La | st Year: | \$5,000.00 \$34.34 | \$ \$ | 18,150.24 | \$ | 18,150.24 |
| Balance Sheet (June 2, 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: TOTAL LIABILITIES | La | st Year: | \$5,000.00 \$34.34 \$10,115.90 | \$ \$ Cui | 18,150.24 | - | |
| Balance Sheet (June 2, 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 | | st Year: | \$5,000.00 \$34.34 \$10,115.90 \$17,568.04 532 | \$ \$ Cui | 18,150.24 | - | |
| Balance Sheet (June 2, 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 | La | | \$5,000.00 \$34.34 \$10,115.90 \$17,568.04 532 465 | \$ \$ Cui | 18,150.24 rrent: | - | 18,150.24 |
| Balance Sheet (June 2, 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 | La La | st Year: st Year: | \$5,000.00 \$34.34 \$10,115.90 \$17,568.04 532 465 35 | \$ Cui | 18,150.24 - rrent: rrent: | - | 18,150.24 476 |
| Balance Sheet (June 2, 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 | La La | st Year: st Year: | \$5,000.00 \$34.34 \$10,115.90 \$17,568.04 532 465 35 | \$ Cui | 18,150.24 - rrent: rrent: rrent: | - | 18,150.24 476 66 |

Respectfully Submitted, Kathy Whalen, Treasurer