

Indaianpolis Hiking Club
Prepared for September 18, 2018 Board Meeting

Balance as of August 21, 2018 \$ 13,345.54

RECEIPTS

Dues - NEW (2S +2F) \$ 70.00

TOTAL RECEIPTS \$ 70.00

EXPENDITURES

Printing \$ 190.06

Postage \$ 198.80

Social (Picnic) \$ 180.56

TOTAL EXPENDITURES \$ 569.42

BALANCE (September 18, 2018) \$ 12,846.12

Balance Sheet (September 18, 2018)

ASSETS:

Reserved Funds: General Budget \$ 3,000.00

Reserved Funds: Member Memorials \$ 9.54

Usable Funds in Bank \$ 9,836.58

Usable Funds to be deposited

Total Funds \$ 12,846.12

Other Assets:

Total other Assets

TOTAL ASSETS \$ 12,846.12

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$11,269.61 Current: \$ 12,846.12

Membership as of 9/30/17 Last Year: 571

MEMBERSHIP RENEWALS TO DATE Last Year: 501 Current: 502

NEW & REJOINING MEMBERS 57 68

TOTAL MEMBERS 558 570

Respectfully Submitted,
 Kathy Whalen, Treasurer