Indianapolis Hiking Club Prepared for SEPTEMBER 22, 2022 Board Meeting

Balance as of August 18, 2022						\$ 17,180.29
RECEIPTS Dues (3 New=3S)	\$	30.00				
2465 (6 New-55)	Ψ	00.00				
TOTAL RECEIPTS	\$	30.00				\$ 30.00
EXPENDITURES						
Printing (Aug-Sep Schedules)	\$	358.08				
Postage (Aug-Sep Schedules)	\$	169.68				
Postage (Anniversary Booklet Packets	\$	276.20				
Postage (Membership Materials)	\$	31.42				
Donation (Eagle Creek Foundation)	\$	500.00				
Directors & Officers Insurance	\$	904.00				
General Liability/Business Auto Insurance	\$	2,468.00				
TOTAL EXPENDITURES	\$	4,707.38				\$ 4,707.38
BALANCE (September 22, 2022)						\$ 12,502.91
BALANCE (September 22, 2022)						\$ 12,502.91
BALANCE (September 22, 2022) Balance Sheet (September 22, 2022)						\$ 12,502.91
						\$ 12,502.91
Balance Sheet (September 22, 2022)			\$3,000.00			\$ 12,502.91
Balance Sheet (September 22, 2022) ASSETS:			\$3,000.00 \$5,000.00			\$ 12,502.91
Balance Sheet (September 22, 2022) ASSETS: Reserved Funds: General Budget						\$ 12,502.91
Balance Sheet (September 22, 2022) ASSETS: Reserved Funds: General Budget Reserved Funds: Database Management Reserved Funds: Member Memorials			\$5,000.00 \$34.34			\$ 12,502.91
Balance Sheet (September 22, 2022) ASSETS: Reserved Funds: General Budget Reserved Funds: Database Management Reserved Funds: Member Memorials Usable Funds in Bank			\$5,000.00	\$	12 502 01	\$ 12,502.91
Balance Sheet (September 22, 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	\$	12,502.91	\$ 12,502.91
Balance Sheet (September 22, 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	\$	12,502.91	\$ 12,502.91
Balance Sheet (September 22, 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			\$ 12,502.91
Balance Sheet (September 22, 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	\$	12,502.91 12,502.91	\$ 12,502.91
Balance Sheet (September 22, 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			\$ 12,502.91
Balance Sheet (September 22, 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			\$ 12,502.91
Balance Sheet (September 22, 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			\$5,000.00 \$34.34 \$4,468.57	\$	12,502.91	\$
Balance Sheet (September 22, 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	La	st Year:	\$5,000.00 \$34.34 \$4,468.57 \$16,343.05	\$	12,502.91	\$ 12,502.91
Balance Sheet (September 22, 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 \$4,468.57 \$16,343.05 532	\$ \$ Cui	12,502.91 - rrent:	\$ 12,502.91
Balance Sheet (September 22, 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 NET WORTH Membership as of 9/30/21 MEMBERSHIP RENEWALS TO DATE	La	st Year:	\$5,000.00 \$34.34 \$4,468.57 \$16,343.05 532 465	\$ Cui	12,502.91 - rrent:	\$ 12,502.91 476
Balance Sheet (September 22, 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 \$4,468.57 \$16,343.05 532 465 58	\$ Cui	12,502.91 - rrent: rrent: rrent:	\$ 12,502.91 476 83
Balance Sheet (September 22, 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 NET WORTH Membership as of 9/30/21 MEMBERSHIP RENEWALS TO DATE	La La	st Year: st Year:	\$5,000.00 \$34.34 \$4,468.57 \$16,343.05 532 465 58	\$ Cui	12,502.91 - rrent:	\$ 12,502.91 476

Respectfully Submitted, Kathy Whalen, Treasurer