

**Indianapolis Hiking Club**  
**Prepared for Board Meeting 11/16/23**

**Balance as of October 19, 2023** \$ 22,193.88

**RECEIPTS**

Dues, New 7 (5S @ \$125 + 2F @ \$40)	\$ 165.00
Dues, Renew 120 (80S @ \$2000 + 40 F @	\$ 2,800.00
Mailing Fees	\$ 200.00
Donations	\$ 145.00

<b>TOTAL RECEIPTS</b>	\$ 3,310.00	\$ 3,310.00
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**EXPENDITURES**

Printing (Oct-Nov Sched, Renew & Banquet Form	\$ 263.93
Postage (Oct-Nov Sched, Renew & Banquet Form	\$ 513.00
Envelopes( " " )	\$ 41.40
Contributions (Eagle Creek Foundation)	\$ 500.00
Admin Supplies (Membership Cards)	\$ 13.90
Admin Supplies (Deposit Only Stamp)	\$ 18.17

<b>TOTAL EXPENDITURES</b>	\$ 1,350.40	\$ 1,350.40
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<b>BALANCE (November 16, 2023)</b>	<b><u><u>\$ 24,153.48</u></u></b>
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**Balance Sheet (November 16, 2023)**

**ASSETS:**

Reserved Funds: General Budget	\$3,000.00
Reserved Funds: Database Management	\$4,850.01
Reserved Funds: Member Memorials	\$34.34

Usable Funds in Bank	\$16,269.13
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<b>Total Funds</b>	\$ 24,153.48
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Other Assets:

**Total other Assets**

<b>TOTAL ASSETS</b>	\$ 24,153.48
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**LIABILITIES:**

<b>TOTAL LIABILITIES</b>	<u>\$ -</u>
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<b>NET WORTH</b>	Last Year:	\$19,518.28	Current:	<b><u><u>\$ 24,153.48</u></u></b>
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<b>Membership as of 9/30/23</b>	586
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<b>MEMBERSHIP RENEWALS TO DATE</b>	Last Year:	428	Current:	439
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<b>NEW MEMBERS</b>	Last Year:	10	Current:	7
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<b>TOTAL MEMBERS</b>	Last Year:	438	Current:	446
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Respectfully Submitted,  
Kathy Whalen, Treasurer