

**Indaiapolis Hiking Club**  
**Prepared for January 17, 2019 Board Meeting**

**Balance as of December 20, 2018** \$ 17,773.79

**RECEIPTS**

Dues-25:[21 Renew, 3 New, 1 Rejoin ](8F+17S)	\$	390.00
Social (Money from members for Food Donations)	\$	55.00
Contributions (Member donation for EC Foundation)	\$	120.00

**TOTAL RECEIPTS** \$ 565.00

**EXPENDITURES**

Printing	\$	257.60
Postage	\$	166.44
Mailing Envelopes	\$	14.97
Social (Winter Banquet Sound System)	\$	107.00
Social (Winter Banquet Rental Church of the Nativity)	\$	155.00
Social (Winter Banquet Door Prizes)	\$	120.00
Social (Winter Banquet (Decorations, tablecloths)	\$	41.65
Social (Money for Food Donations to St V de Paul)	\$	55.00

**TOTAL EXPENDITURES** \$ 917.66

**BALANCE (January 17, 2019)** \$ 17,421.13

**Balance Sheet (January 17, 2019)**

**ASSETS:**

Reserved Funds: General Budget	\$	3,000.00
Reserved Funds: Member Memorials	\$	9.54
Designated Contribution Eagle Creek Foundation	\$	120.00
Usable Funds in Bank	\$	14,291.59
<b>Total Funds</b>		\$ 17,421.13

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 17,421.13

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$17,036.37 Current: \$ 17,421.13

**Membership as of 9/30/18** Last Year: 575

**MEMBERSHIP RENEWALS TO DATE** Last Year: 495 Current: 494

**NEW & REJOINING MEMBERS** 22 20

**TOTAL MEMBERS** 517 514

**Respectfully Submitted,**  
**Kathy Whalen, Treasurer**