

Indianapolis Hiking Club
Prepared for Board Meeting 01/18/24

Balance as of December 21, 2023 \$ 25,294.76

RECEIPTS

Dues, New 5(3S@\$75 + 2F@\$40)	\$	115.00	
Dues, Renew 13(9S@\$225 + 4F@\$80)	\$	305.00	
TOTAL RECEIPTS	\$	420.00	\$ 420.00

EXPENDITURES

Printing (Dec/Jan Schedule)	\$	83.27	
Postage (Dec/Jan Schedule)	\$	111.00	
Mailing Supplies (Dec/Jan Schedule)	\$	32.62	
Social (Winter Banquet supplies)	\$	188.85	
Social (Winter Banquet (Site Rental)	\$	80.00	
TOTAL EXPENDITURES	\$	495.74	\$ 495.74

BALANCE (January 18, 2024) \$ 25,219.02

Balance Sheet (January 18, 2024)

ASSETS:

Reserved Funds: General Budget		\$3,000.00	
Reserved Funds: Database Management		\$5,000.00	
Usable Funds in Bank		\$17,219.02	
Total Funds			\$25,219.02

Other Assets:

Total other Assets			
TOTAL ASSETS		\$ 25,219.02	

LIABILITIES:

TOTAL LIABILITIES		\$ -	
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NET WORTH Last Year: \$21,134.79 Current: \$ 25,219.02

Membership as of 9/30/23 586

MEMBERSHIP RENEWALS TO DATE Last Year: 491 Current: 487

NEW MEMBERS Last Year: 24 Current: 25

TOTAL MEMBERS Last Year: 515 Current: 512

Respectfully Submitted,
Kathy Whalen, Treasurer