

Indianapolis Hiking Club
Prepared for Board Meeting 1/19/23

Balance as of December 15, 2022 \$ 20,871.63

RECEIPTS

Dues, New (13 [8 Single @ \$160 + 5 Family @\$6 -1 Fam of 3 & 1 Fam of 2])	\$	220.00
Name Tag	\$	10.00
Donation	\$	85.00
T-Shirts	\$	780.00

TOTAL RECEIPTS	\$	1,095.00	\$	1,095.00
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EXPENDITURES

Printing (Dec/Jan Schedule)	\$	361.19
Postage (Dec/Jan Schedule)	\$	136.08
Mailing Supplies (Envelopes)	\$	62.24
Winter Banquet (Rent)	\$	110.00
Winter Banquet (Drinks)	\$	77.73
Winter Banquet (Cake & Decorations)	\$	256.10
State NonProfit Filing Fee	\$	22.00
Bank Fee (Request to reduce submitted)	\$	51.50
Insurance Refund Business Auto	\$	(245.00)

TOTAL EXPENDITURES	\$	831.84	\$	831.84
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BALANCE (January 19, 2023)		<u>\$ 21,134.79</u>
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Balance Sheet (January 19, 2023)

ASSETS:

Reserved Funds: General Budget	\$3,000.00
Reserved Funds: Database Management	\$5,000.00
Reserved Funds: Member Memorials	\$34.34

Usable Funds in Bank	\$13,100.45
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Total Funds	\$	21,134.79
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Other Assets:

Total other Assets

TOTAL ASSETS	\$	21,134.79
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LIABILITIES:

TOTAL LIABILITIES	\$	-
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NET WORTH	Last Year:	\$20,871.63	Current:	<u>\$ 21,134.79</u>
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Membership as of 9/30/22		569
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MEMBERSHIP RENEWALS TO DATE	Last Year:	485	Current:	485
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NEW MEMBERS	Last Year:	17	Current:	24
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TOTAL MEMBERS	Last Year:	502	Current:	509
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Respectfully Submitted,
Kathy Whalen, Treasurer