

Indianapolis Hiking Club
Prepared for January 21, 2021 Board Meeting

Balance as of December 17, 2020 \$ 20,185.28

RECEIPTS

| | | |
|----------------------|----|-------|
| Dues-3 New (2S/1F) | \$ | 55.00 |
| Dues-5 Renew (4S/1F) | \$ | 95.00 |

| | | | | |
|-----------------------|----|--------|----|--------|
| TOTAL RECEIPTS | \$ | 150.00 | \$ | 150.00 |
|-----------------------|----|--------|----|--------|

EXPENDITURES

| | | |
|---|----|---------|
| Printing | \$ | 268.84 |
| Postage (\$153.80=schedule + \$28=membership) | \$ | 181.80 |
| Mailing Envelopes | \$ | 44.28 |
| Bank Fee (Reversed by 5/3) | \$ | (12.50) |
| Non-Profit Filing Fee | \$ | 22.00 |

| | | | | |
|---------------------------|----|--------|----|--------|
| TOTAL EXPENDITURES | \$ | 504.42 | \$ | 504.42 |
|---------------------------|----|--------|----|--------|

| | | |
|-----------------------------------|--|----------------------------|
| BALANCE (January 21, 2021) | | <u><u>\$ 19,830.86</u></u> |
|-----------------------------------|--|----------------------------|

Balance Sheet (January 21, 2021)

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 | \$11,796.52 |
|----------------------|-------------|

| | | |
|--------------------|----|-----------|
| Total Funds | \$ | 19,830.86 |
|--------------------|----|-----------|

Other Assets:

Total other Assets

| | | |
|---------------------|----|-----------|
| TOTAL ASSETS | \$ | 19,830.86 |
|---------------------|----|-----------|

LIABILITIES:

| | | |
|--------------------------|----|--------------------|
| TOTAL LIABILITIES | \$ | <u> -</u> |
|--------------------------|----|--------------------|

| | | | | |
|------------------|------------|-------------|----------|----------------------------|
| NET WORTH | Last Year: | \$19,435.56 | Current: | <u><u>\$ 19,830.86</u></u> |
|------------------|------------|-------------|----------|----------------------------|

| | |
|---------------------------------|-----|
| Membership as of 9/30/20 | 523 |
|---------------------------------|-----|

| | | | | |
|------------------------------------|------------|-----|----------|-----|
| MEMBERSHIP RENEWALS TO DATE | Last Year: | 487 | Current: | 460 |
|------------------------------------|------------|-----|----------|-----|

| | | | | |
|------------------------------------|------------|----|----------|----|
| NEW & REJOINING MEMBERS | Last Year: | 17 | Current: | 23 |
|------------------------------------|------------|----|----------|----|

| | | | | |
|----------------------|------------|-----|----------|-----|
| TOTAL MEMBERS | Last Year: | 504 | Current: | 483 |
|----------------------|------------|-----|----------|-----|

Respectfully Submitted,
Kathy Whalen, Treasurer