

Indianapolis Hiking Club
Prepared for Board Meeting 02/15/24

Balance as of January 18, 2024 \$ 25,219.02

RECEIPTS

| | | | |
|-----------------------|-----------|---------------|------------------|
| Dues, New 4(4S) | \$ | 100.00 | |
| Dues, Renew 1(1S) | \$ | 25.00 | |
| Donation | \$ | 5.00 | |
| Mailing Fee | \$ | 10.00 | |
| TOTAL RECEIPTS | \$ | 140.00 | \$ 140.00 |

EXPENDITURES

| | | | |
|--|-----------|---------------|------------------|
| Badges (8) | \$ | 53.50 | |
| Achievement Awards (Halo/T-Shirt x 43) | \$ | 761.84 | |
| Bank Fee (Allows increased transactions) | \$ | 25.00 | |
| Bank Charge for Returned Check | \$ | 15.00 | |
| Bank Charge reimbursed by member | \$ | (15.00) | |
| TOTAL EXPENDITURES | \$ | 840.34 | \$ 840.34 |

BALANCE (February 15, 2024) \$ 24,518.68

Balance Sheet (February 15, 2024)

ASSETS:

| | | |
|-------------------------------------|--|------------|
| Reserved Funds: General Budget | | \$3,000.00 |
| Reserved Funds: Database Management | | \$5,000.00 |

Usable Funds in Bank \$16,518.68

Total Funds \$ 24,518.68

Other Assets:

Total other Assets

TOTAL ASSETS \$ 24,518.68

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$19,625.06 Current: \$ 24,518.68

Membership as of 9/30/23 586

MEMBERSHIP RENEWALS TO DATE Last Year: 493 Current: 488

NEW MEMBERS Last Year: 29 Current: 29

TOTAL MEMBERS Last Year: 522 Current: 517

Respectfully Submitted,
 Kathy Whalen, Treasurer