

Indianapolis Hiking Club
Prepared for February 18, 2021 Board Meeting

Balance as of January 21, 2021 \$ 19,830.86

RECEIPTS

Dues-2 New (2S) \$ 40.00

TOTAL RECEIPTS \$ 40.00 \$ 40.00

EXPENDITURES

Badges \$ 48.36

TOTAL EXPENDITURES \$ 48.36 \$ 48.36

BALANCE (February 18, 2021) \$ 19,822.50

Balance Sheet (February 18, 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 \$11,788.16

Total Funds \$ 19,822.50

Other Assets:

Total other Assets

TOTAL ASSETS \$ 19,822.50

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$19,540.29 Current: \$ 19,822.50

Membership as of 9/30/20 523

MEMBERSHIP RENEWALS TO DATE Last Year: 489 Current: 460

NEW & REJOINING MEMBERS Last Year: 20 Current: 25

TOTAL MEMBERS Last Year: 509 Current: 485

Respectfully Submitted,
 Kathy Whalen, Treasurer