

Indianapolis Hiking Club
Prepared for February 20, 2018 Board Meeting

Balance as of January 16, 2018 \$ 17,036.37

RECEIPTS

Dues - NEW (2 F)	\$	30.00
Dues - REJOIN (2 S)	\$	40.00
Name Tags	\$	20.00

TOTAL RECEIPTS \$ 90.00

EXPENDITURES

Printing	\$	704.70
Postage	\$	39.20
Mailing Supplies	\$	24.60
Mileage Badges	\$	62.96

TOTAL EXPENDITURES \$ 831.46

BALANCE (February 20, 2018) \$ 16,294.91

Balance Sheet (February 20, 2018)

ASSETS:

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	13,294.91
Usable Funds to be deposited		
Total Funds		\$ 16,294.91

Other Assets:

Total other Assets

TOTAL ASSETS \$ 16,294.91

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$15,157.31 Current: \$ 16,294.91

Membership as of 9/30/17 Last Year: 571

MEMBERSHIP RENEWALS TO DATE Last Year: 495 Current: 495

NEW & REJOINING MEMBERS 35 26

TOTAL MEMBERS 530 521

Respectfully Submitted,
Kathy Whalen, Treasurer