

**Indianapolis Hiking Club**  
**Prepared for Board Meeting 3/16/23**

**Balance as of February 16, 2023** \$ 19,625.06

**RECEIPTS**

Dues, New (6[6 Single @ \$120])	\$	120.00
Dues, Renewal(1[1 Single @ \$20])	\$	20.00
Name Tag	\$	10.00

<b>TOTAL RECEIPTS</b>	\$	150.00	\$	150.00
-----------------------	----	--------	----	--------

**EXPENDITURES**

Printing (Feb/Mar Schedule + Rosters)	\$	842.41
Postage(Feb/Mar Schedule + Rosters)	\$	526.43
Mailing Supplies(Feb/Mar Sched + Rosters)	\$	59.34
Publicity (Fee for St. Patrick's Day Parade)	\$	200.00

<b>TOTAL EXPENDITURES</b>	\$	1,628.18	\$	1,628.18
---------------------------	----	----------	----	----------

<b>BALANCE (March 16, 2023)</b>	<u><u><b>\$ 18,146.88</b></u></u>
---------------------------------	-----------------------------------

**Balance Sheet (March 16, 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	\$10,112.54
----------------------	-------------

<b>Total Funds</b>	\$	18,146.88
--------------------	----	-----------

Other Assets:

**Total other Assets**

<b>TOTAL ASSETS</b>	\$	18,146.88
---------------------	----	-----------

**LIABILITIES:**

<b>TOTAL LIABILITIES</b>	\$	-
--------------------------	----	---

<b>NET WORTH</b>	Last Year:	\$18,848.93	Current:	<u><u><b>\$ 18,146.88</b></u></u>
------------------	------------	-------------	----------	-----------------------------------

<b>Membership as of 9/30/22</b>	Last Year:	569	Current:	494
---------------------------------	------------	-----	----------	-----

<b>MEMBERSHIP RENEWALS TO DATE</b>	Last Year:	476	Current:	494
------------------------------------	------------	-----	----------	-----

<b>NEW MEMBERS</b>	Last Year:	56	Current:	35
--------------------	------------	----	----------	----

<b>TOTAL MEMBERS</b>	Last Year:	532	Current:	529
----------------------	------------	-----	----------	-----

Respectfully Submitted,  
Kathy Whalen, Treasurer