

**Indianapolis Hiking Club**  
**Prepared for March 19, 2020 Board Meeting**

**Balance as of February, 2020** \$ 19,540.29

**RECEIPTS**

Dues-2 New( 2S)	\$	40.00
Dues-Renew	\$	-
Name Tags	\$	5.73
Donation		

<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>45.73</b>	<b>\$ 45.73</b>
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**EXPENDITURES**

Printing (Feb/Mar Sched+Trailblazer+Roster)	\$	1,040.17
Postage (Mailing Badges)	\$	10.98
Postage (Feb/Mar Sched+Trailblazer+Roster)	\$	451.80
Publicity + Misc (Vehicle Decals)	\$	461.16
Admin Expenses (Sympathy Cards)	\$	8.48

<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>1,972.59</b>	<b>\$ 1,972.59</b>
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<b>BALANCE (March 19, 2020)</b>			<b><u>\$ 17,613.43</u></b>
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**Balance Sheet (March 19, 2020)**

**ASSETS:**

Reserved Funds: General Budget		\$3,000.00
Reserved Funds: Database Management		\$4,000.00
Reserved Funds: Member Memorials		\$34.34

Usable Funds in Bank		\$10,579.09
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<b>Total Funds</b>		<b>\$ 17,613.43</b>
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Other Assets:

**Total other Assets**

<b>TOTAL ASSETS</b>		<b>\$ 17,613.43</b>
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**LIABILITIES:**

<b>TOTAL LIABILITIES</b>		<b><u>\$ -</u></b>
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<b>NET WORTH</b>	Last Year:	\$16,625.81	Current:	<b><u>\$ 17,613.43</u></b>
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Membership as of 9/30/19	Last Year:	571		
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MEMBERSHIP RENEWALS TO DATE	Last Year:	500	Current:	489
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NEW & REJOINING MEMBERS		28		22
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<b>TOTAL MEMBERS</b>		528		511
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Respectfully Submitted,  
Kathy Whalen, Treasurer