

Indaianapolis Hiking Club
Prepared for March 20, 2018 Board Meeting

Balance as of February 20, 2018 \$ 16,294.91

RECEIPTS

| | | | |
|------------------------|----|--------|------------------|
| Dues - NEW (2S + 4F) | \$ | 100.00 | |
| Dues - RENEW (1S + 2F) | \$ | 50.00 | |
| TOTAL RECEIPTS | | | \$ 150.00 |

EXPENDITURES

| | | | |
|--|----|--------|--|
| Postage | \$ | 384.42 | |
| Donation/B & O Trail Association | \$ | 100.00 | |
| Donation/Eagle Creek Foundation | \$ | 500.00 | |
| Donation/Friends of Holliday Park | \$ | 100.00 | |
| Donation/Hoosier Hikers Council | \$ | 140.00 | |
| Donation/Indiana Forest Alliance | \$ | 275.00 | |
| Donation/ Indiana Park Alliance | \$ | 125.00 | |
| Donation/Indianapolis Cultural Trail | \$ | 50.00 | |
| Donation/The Knobstone Hiking Trail Assoc. | \$ | 125.00 | |
| Donation/Mary Gray Bird Sanctuary | \$ | 85.00 | |

TOTAL EXPENDITURES \$ 1,884.42

BALANCE (March 20, 2018) **\$ 14,560.49**

Balance Sheet (March 20, 2018)

ASSETS:

| | | | |
|------------------------------|----|--------------|--|
| Reserved Funds | \$ | 3,000.00 | |
| Usable Funds in Bank | \$ | 11,560.49 | |
| Usable Funds to be deposited | | | |
| Total Funds | | \$ 14,560.49 | |

Other Assets:

Total other Assets

TOTAL ASSETS \$ 14,560.49

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$13,879.00 Current: **\$ 14,560.49**

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

MEMBERSHIP RENEWALS TO DATE Last Year: 497 Current: 498

NEW & REJOINING MEMBERS 36 32

TOTAL MEMBERS 533 530

Respectfully Submitted,
Kathy Whalen, Treasurer