

Indianapolis Hiking Club
Prepared for Board Meeting 03/21/24

Balance as of February 15, 2024 \$ 24,518.68

RECEIPTS

Dues, New 4(2S@\$50+2F@40)	\$	90.00
Dues, Renew 2(S)	\$	50.00
Mailing Fee	\$	10.00

TOTAL RECEIPTS	\$	150.00	\$ 150.00
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EXPENDITURES

Printing (Feb/Mar Sched)	\$	372.40
Postage (Feb/Mar Sched)	\$	485.01
Envelopes (Feb/Mar Sched)	\$	158.87
Printing Tax (due from Dec/Jan Schedule)	\$	5.28
Postage (Membership)	\$	67.38
Social (St. Patrick's Day Parade Registration)	\$	200.00

TOTAL EXPENDITURES	\$	1,288.94	\$ 1,288.94
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BALANCE (March 21, 2024)			<u><u>\$ 23,379.74</u></u>
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Balance Sheet (March 21, 2024)

ASSETS:

Reserved Funds: General Budget		\$3,000.00
Reserved Funds: Database Management		\$5,000.00

Usable Funds in Bank		\$15,379.74
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Total Funds		\$ 23,379.74
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Other Assets:

Total other Assets

TOTAL ASSETS		\$ 23,379.74
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LIABILITIES:

TOTAL LIABILITIES		<u>\$ -</u>
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NET WORTH	Last Year:	\$19,625.06	Current:	<u><u>\$ 23,379.74</u></u>
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Membership as of 9/30/23		586
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MEMBERSHIP RENEWALS TO DATE	Last Year:	494	Current:	490
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NEW MEMBERS	Last Year:	35	Current:	33
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TOTAL MEMBERS	Last Year:	529	Current:	523
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Respectfully Submitted,
Kathy Whalen, Treasurer