

Indianapolis Hiking Club
Prepared for April 16, 2020 Board Meeting

Balance as of March 19, 2020 \$ 17,613.43

RECEIPTS

Dues-2 New(2S)	\$	40.00
Dues-Renew	\$	-
Name Tags	\$	10.00
Decals	\$	25.00

TOTAL RECEIPTS	\$	75.00	\$ 75.00
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EXPENDITURES

Postage - Mailing 25 year award	\$	4.60
Badges	\$	24.18
Website - one year	\$	106.49

TOTAL EXPENDITURES	\$	135.27	\$ 135.27
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BALANCE (March 19, 2020)			<u><u>\$ 17,553.16</u></u>
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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		\$10,518.82
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Total Funds		\$ 17,553.16
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Other Assets:

Total other Assets

TOTAL ASSETS		\$ 17,553.16
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LIABILITIES:

TOTAL LIABILITIES		<u>\$ -</u>
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NET WORTH	Last Year:	\$16,625.81	Current:	<u><u>\$ 17,553.16</u></u>
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Membership as of 9/30/19	Last Year:	571		
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MEMBERSHIP RENEWALS TO DATE	Last Year:	501	Current:	489
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NEW & REJOINING MEMBERS		35		24
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TOTAL MEMBERS		536		513
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Respectfully Submitted,
Kathy Whalen, Treasurer