

**Indianapolis Hiking Club**  
**Prepared for April 17, 2018 Board Meeting**

**Balance as of March 20, 2018** \$ 14,560.49

**RECEIPTS**

Dues - RENEW (3S)	\$	60.00
Dues - NEW (2S)	\$	40.00
Dues - REJOIN (1S)	\$	20.00
Donation	\$	100.00
Underwood Memorial	\$	175.00

**TOTAL RECEIPTS** \$ 395.00

**EXPENDITURES**

Badges (8 New + 1 Replacement)	\$	51.52
Badge (Member reimbursement for 1 Badge)	\$	(5.72)
Website (bi-annual fee)	\$	212.98
Miscellaneous (Recognition Shirt/Most Miles)	\$	38.57

**TOTAL EXPENDITURES** \$ 297.35

**BALANCE (April 17, 2018)** \$ 14,658.14

**Balance Sheet (April 17, 2018)**

**ASSETS:**

Reserved Funds: General Budget	\$	3,000.00
Reserved Funds: Underwood Memorial	\$	175.00
Usable Funds in Bank	\$	11,483.14
Usable Funds to be deposited		
<b>Total Funds</b>	_____ \$	14,658.14

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 14,658.14

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$13,664.79 Current: \$ 14,658.14

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

**MEMBERSHIP RENEWALS TO DATE** Last Year: 499 Current: 501

**NEW & REJOINING MEMBERS** 39 35

**TOTAL MEMBERS** 538 536

Respectfully Submitted,  
 Kathy Whalen, Treasurer