

**INDIANAPOLIS HIKING CLUB**  
**Prepared for April 18, 2017 Board Meeting**

**Balance as of March 21, 2017** \$ 13,879.00

**RECEIPTS**

Dues (Renewals)	\$	100.00
Donations	\$	20.00
Name Tag	\$	10.00
Bicentennial (T-shirt)	\$	15.00

**TOTAL RECEIPTS** \$ 145.00

**EXPENDITURES**

Printing	\$	27.82
Badges	\$	28.08
Publicity (Business Cards)	\$	21.39
Publicity (Rack Cards)	\$	281.92

**TOTAL EXPENDITURES** \$ 359.21

**BALANCE (April 18, 2017)** \$ 13,664.79

**Balance Sheet (April, 2017)**

**ASSETS:**

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	10,664.79
Usable Funds to be deposited		
<b>Total Funds</b>		\$ 13,664.79

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 13,664.79

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$14,855.32 Current: \$ 13,664.79

**Membership as of 9/30** Last Year: 570

**MEMBERSHIP RENEWALS TO DATE** Last Year: 495 Current: 499

**NEW & REJOINING MEMBERS** 39 39

**TOTAL MEMBERS** 534 538

**Respectfully Submitted,**  
**Kathy Whalen, Treasurer**