

Indaianpolis Hiking Club
Prepared for April 18, 2019 (email) Board Meeting

Balance as of March 21, 2019 \$ 16,625.81

RECEIPTS

Dues-7:[5 New, 2 Renew](2F+5S) \$ 130.00

TOTAL RECEIPTS \$ 130.00

EXPENDITURES

Badges \$ 58.30

TOTAL EXPENDITURES \$ 58.30

BALANCE (April 18, 2019) \$ 16,697.51

Balance Sheet (April 18, 2019)

ASSETS:

Reserved Funds: General Budget	\$	3,000.00
Reserved Funds: Member Memorials	\$	9.54
Designated Contribution Eagle Creek Foundation	\$	120.00
Usable Funds in Bank	\$	13,567.97
Total Funds		\$ 16,697.51

Other Assets:

Total other Assets

TOTAL ASSETS \$ 16,697.51

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$14,658.14 Current: \$ 16,697.51

Membership as of 9/30/18 Last Year: 575

MEMBERSHIP RENEWALS TO DATE Last Year: 501 Current: 502

NEW & REJOINING MEMBERS 35 33

TOTAL MEMBERS 536 535

Respectfully Submitted,
 Kathy Whalen, Treasurer