

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT
Prepared for April 21, 2015 Board Meeting

Balance as of March 17, 2015 \$ 15,740.61

RECEIPTS

Dues (New Members & Reinstatements)	\$	40.00
Dues (Renewals)	\$	50.00
Entrance & Reinstatement Fees	\$	20.00

TOTAL RECEIPTS \$ 110.00

EXPENDITURES

Postage	\$	14.70
Printing		
Badges	\$	32.42
Miscellaneous (Nell's cake/100 y.o)	\$	21.98

TOTAL EXPENDITURES \$ 69.10

Balance as of April 21, 2015 \$ 15,781.51

Balance Sheet - April 21, 2015

ASSETS:

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	12,781.51
Usable Funds to be deposited		
Total Funds	\$	15,781.51

Other Assets:

Total other Assets	\$	-
TOTAL ASSETS	\$	15,781.51

LIABILITIES:

TOTAL LIABILITIES	\$	-
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NET WORTH Last Year: \$ 13,567.31 Current: \$ 15,781.51

MEMBERSHIP RENEWALS TO DATE Last Year: 538 Current: 517

NEW MEMBERS 27 28

TOTAL MEMBERS 565 545

Respectfully Submitted,
 Kathy Whalen, Treasurer