

**Indianapolis Hiking Club**  
**Prepared for APRIL 21, 2022 Board E-Meeting**

**Balance as of March 17, 2022** \$ 18,848.93

**RECEIPTS**

Dues-1 New (1S) \$ 20.00

**TOTAL RECEIPTS** \$ 20.00 \$ 20.00

**EXPENDITURES**

Badges (Mileage & Name) \$ 92.87

Website (Support & Domain Name/one year) \$ 106.61

Admin Supplies (Get Well Cards) \$ 6.42

Contributions (Great Smoky Mountain Assoc) \$ 250.00

**TOTAL EXPENDITURES** \$ 455.90 \$ 455.90

**BALANCE (April 21, 2022)** \$ 18,413.03

**Balance Sheet (April 21, 2022)**

**ASSETS:**

Reserved Funds: General Budget \$3,000.00

Reserved Funds: Database Management \$5,000.00

Reserved Funds: Member Memorials \$34.34

Usable Funds in Bank \$10,378.69

**Total Funds** \$ 18,413.03

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 18,413.03

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$18,092.84 Current: \$ 18,413.03

**Membership as of 9/30/21** 532

**MEMBERSHIP RENEWALS TO DATE** Last Year: 465 Current: 476

**NEW MEMBERS** Last Year: 31 Current: 57

**TOTAL MEMBERS** Last Year: 496 Current: 533

Respectfully Submitted,  
 Kathy Whalen, Treasurer