

**Indianapolis Hiking Club**  
**Prepared for Board Meeting 04/25/24**

**Balance as of March 21, 2024** \$ 23,479.74

**RECEIPTS**

Dues, New 7(5S @\$125 + 2F@\$40)	\$	165.00	
Name Tag	\$	10.00	
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>175.00</b>	<b>\$ 175.00</b>

**EXPENDITURES**

Badges, Mileage	\$	46.81	
Website/Domain Name/SSL	\$	250.34	
Publicity (Meet-Up 6 month registration)	\$	98.94	
Contribution (Indiana Parks Alliance)	\$	200.00	
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>596.09</b>	<b>\$ 596.09</b>

**BALANCE (April 25, 2024)** \$ 23,058.65

**Balance Sheet (April 25, 2024)**

**ASSETS:**

Reserved Funds: General Budget		\$3,000.00	
Reserved Funds: Database Management		\$5,000.00	

Usable Funds in Bank		\$15,058.65	
<b>Total Funds</b>			<b>\$ 23,058.65</b>

Other Assets:

<b>Total other Assets</b>			
<b>TOTAL ASSETS</b>			<b>\$ 23,058.65</b>

**LIABILITIES:**

<b>TOTAL LIABILITIES</b>		<u>\$ -</u>	
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<b>NET WORTH</b>	Last Year:	\$18,209.62	Current:	<u><u>\$ 23,058.65</u></u>
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<b>Membership as of 9/30/23</b>		586		
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<b>MEMBERSHIP RENEWALS TO DATE</b>	Last Year:	495	Current:	490
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<b>NEW MEMBERS</b>	Last Year:	41	Current:	40
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<b>TOTAL MEMBERS</b>	Last Year:	536	Current:	530
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Respectfully Submitted,  
Kathy Whalen, Treasurer