

Indianapolis Hiking Club
Prepared for Board Meeting 4/27/23

Balance as of March 16, 2023 \$ 18,146.88

RECEIPTS

Dues, New (6[6 Single @ \$120])	\$	120.00
Dues, Renewal(1[1 Single @ \$20])	\$	20.00
Merchandise (3 T-shirts)	\$	60.00
Donations for St. Patrick Day Parade	\$	200.00

TOTAL RECEIPTS	\$	400.00	\$ 400.00
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EXPENDITURES

Badges(Mileage + Name Tags)	\$	79.60
Internet Website(& Domain Name)	\$	107.67
Database Management (Reduces reserves)	\$	149.99

TOTAL EXPENDITURES	\$	337.26	\$ 337.26
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BALANCE (April 27, 2023)			<u>\$ 18,209.62</u>
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Balance Sheet (April 27, 2023)

ASSETS:

Reserved Funds: General Budget		\$3,000.00
Reserved Funds: Database Management		\$4,850.01
Reserved Funds: Member Memorials		\$34.34

Usable Funds in Bank		\$10,325.27
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Total Funds		\$ 18,209.62
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Other Assets:

Total other Assets

TOTAL ASSETS		\$ 18,209.62
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LIABILITIES:

TOTAL LIABILITIES		<u>\$ -</u>
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NET WORTH	Last Year:	\$18,413.03	Current:	<u>\$ 18,209.62</u>
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Membership as of 9/30/22		569		
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MEMBERSHIP RENEWALS TO DATE	Last Year:	476	Current:	495
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NEW MEMBERS	Last Year:	57	Current:	41
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TOTAL MEMBERS	Last Year:	533	Current:	536
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Respectfully Submitted,
Kathy Whalen, Treasurer