

Indaianpolis Hiking Club
Prepared for May 14, 2019 Board Meeting

Balance as of April 18, 2019 \$ 16,697.51

RECEIPTS

Dues-1 (1N/1S) \$ 20.00

TOTAL RECEIPTS \$ 20.00

EXPENDITURES

Printing \$ 220.58

Postage \$ 87.50

Mailing Supplies \$ 21.38

TOTAL EXPENDITURES \$ 329.46

BALANCE (May 14, 2019) \$ 16,388.05

Balance Sheet (May 14, 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 \$ 13,258.51

Total Funds \$ 16,388.05

Other Assets:

Total other Assets

TOTAL ASSETS \$ 16,388.05

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$14,354.74 Current: \$ 16,388.05

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

MEMBERSHIP RENEWALS TO DATE Last Year: 501 Current: 502

NEW & REJOINING MEMBERS 43 34

TOTAL MEMBERS 544 536

Respectfully Submitted,
 Kathy Whalen, Treasurer