

Indianapolis Hiking Club
Prepared for Board Meeting 05/16/24

Balance as of April 25, 2024 \$ 23,058.65

RECEIPTS

Dues, New 5(5S @ \$125)	\$	125.00
Dues. Renew 1(1S @ \$25)	\$	25.00
Name Tag	\$	10.00

TOTAL RECEIPTS	\$	160.00	\$ 160.00
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EXPENDITURES

Printing (Mar/Apr Schedule)	\$	99.02
Postage (Mar/Apr Schedule)	\$	169.15
Mailing Supplies (Mar/Apr Schedule)	\$	42.67
Membership Supplies (Cards)	\$	26.73
Publicity (Earth Day Registration)	\$	94.00
Historian (Schedule scanning)	\$	192.74
Fee for late filing 990 (\$150>Tax Prep + \$6.45 copies)	\$	156.45

TOTAL EXPENDITURES	\$	780.76	\$ 780.76
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BALANCE (May 16, 2024)			<u><u>\$ 22,437.89</u></u>
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Balance Sheet (May 16, 2024)

ASSETS:

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

Usable Funds in Bank		\$14,437.89
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Total Funds		\$ 22,437.89
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Other Assets:

Total other Assets

TOTAL ASSETS		\$ 22,437.89
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LIABILITIES:

TOTAL LIABILITIES		<u>\$ -</u>
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NET WORTH	Last Year:	\$17,521.24	Current:	<u><u>\$ 22,437.89</u></u>
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Membership as of 9/30/23		586		
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MEMBERSHIP RENEWALS TO DATE	Last Year:	495	Current:	491
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NEW MEMBERS	Last Year:	48	Current:	45
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TOTAL MEMBERS	Last Year:	543	Current:	536
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Respectfully Submitted,
Kathy Whalen, Treasurer