

Indianapolis Hiking Club
Prepared for Board Meeting 5/18/23

Balance as of April 27, 2023 \$ 18,209.62

RECEIPTS

Dues, New (7)(6S1F)[F=\$10;2S@\$10{21-22 rate}] \$ 110.00
 Name Tags \$ 30.00
 Merchandise (4 T-shirts) \$ 80.00

TOTAL RECEIPTS \$ 220.00 \$ 220.00

EXPENDITURES

Printing \$ 637.96
 Postage (Mail@160.68+Member@10.80) \$ 171.48
 MeetUP (6 months) \$ 98.94

TOTAL EXPENDITURES \$ 908.38 \$ 908.38

BALANCE (April 27, 2023) \$ 17,521.24

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 \$9,636.89

Total Funds \$ 17,521.24

Other Assets:

Total other Assets

TOTAL ASSETS \$ 17,521.24

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$18,150.24 Current: \$ 17,521.24

Membership as of 9/30/22 569

MEMBERSHIP RENEWALS TO DATE Last Year: 476 Current: 495

NEW MEMBERS Last Year: 66 Current: 48

TOTAL MEMBERS Last Year: 542 Current: 543

Respectfully Submitted,
 Kathy Whalen, Treasurer