

Indianapolis Hiking Club
Prepared for May 21, 2020 Board Meeting

Balance as of April 16, 2020 \$ 17,553.16

RECEIPTS

Dues-3 New (2F + 1S)	\$	50.00
Dues-Renew	\$	-
Name Tags		
Decals		

TOTAL RECEIPTS	\$	50.00	\$	50.00
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EXPENDITURES

Printing (Apr/May Schedule)	\$	275.42
Postage (Apr/May Schedule)	\$	182.40

TOTAL EXPENDITURES	\$	457.82	\$	457.82
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BALANCE (May 21, 2020)	<u><u>\$ 17,145.34</u></u>
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Balance Sheet (May 21, 2020)

ASSETS:

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

Usable Funds in Bank	\$10,111.00
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Total Funds	\$	17,145.34
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Other Assets:

Total other Assets

TOTAL ASSETS	\$	17,145.34
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LIABILITIES:

TOTAL LIABILITIES	\$	<u> -</u>
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NET WORTH	Last Year:	\$16,388.05	Current:	<u><u>\$ 17,145.34</u></u>
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Membership as of 9/30/19	Last Year:	571	
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MEMBERSHIP RENEWALS TO DATE	Last Year:	502	Current:	489
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NEW & REJOINING MEMBERS		34		27
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TOTAL MEMBERS		536		516
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Respectfully Submitted,
Kathy Whalen, Treasurer