

INDIANAPOLIS HIKING CLUB FINANCIAL STATEMENT
Prepared for May 23, 2017 Board Meeting (conducted by email)

Balance as of April 18, 2017 \$ 13,664.79

RECEIPTS

Dues (Renewals)	\$	40.00
Bicentennial (T-shirt)	\$	15.00
Miscellaneous (membership refund not cashed)	\$	10.00

TOTAL RECEIPTS \$ 65.00

EXPENDITURES

Printing	\$	276.49
Postage	\$	202.10
Administrative Fee (Check Printing)	\$	14.49

TOTAL EXPENDITURES \$ 493.08

BALANCE (May 16, 2017) \$ 13,236.71

Balance Sheet (May 16, 2017)

ASSETS:

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	10,236.71
Usable Funds to be deposited		
Total Funds		\$ 13,236.71

Other Assets:

Total other Assets

TOTAL ASSETS \$ 13,236.71

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$14,283.37 Current: \$ 13,236.71

Membership as of 9/30 Last Year: 570

MEMBERSHIP RENEWALS TO DATE Last Year: 495 Current: 500

NEW & REJOINING MEMBERS 49 40

TOTAL MEMBERS 544 540

Respectfully Submitted,
Kathy Whalen, Treasurer