

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT
Prepared for June 16, 2015 Board Meeting

Balance as of May 19, 2015 \$ 15,597.32

RECEIPTS

Dues (New Members & Reinstatements)	\$	100.00
Entrance & Reinstatement Fees	\$	60.00
Gnaw Bone	\$	453.00

TOTAL RECEIPTS \$ 613.00

EXPENDITURES

Postage	\$	9.80
Badges	\$	118.87
Christmas Party (Deposit 2015 Caterer)	\$	100.00
General Assembly (Room Rent)	\$	150.00
Gnaw Bone	\$	453.00

TOTAL EXPENDITURES \$ 831.67

BALANCE as of June 16, 2015 \$ 15,378.65

Balance Sheet as of June 16, 2015

ASSETS:

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	12,378.65
Usable Funds to be deposited		
Total Funds	\$	15,378.65

Other Assets:

Total other Assets	\$	-
TOTAL ASSETS	\$	15,378.65

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$ 13,002.32 Current: \$ 15,378.65

MEMBERSHIP RENEWALS TO DATE Last Year: 538 Current: 518

NEW MEMBERS 40 36

TOTAL MEMBERS 578 554

Respectfully Submitted,
 Kathy Whalen, Treasurer