

**INDIANAPOLIS HIKING CLUB  
FINANCIAL STATEMENT**  
Presented at June 17, 2014 Board Meeting

**Balance as of May 20, 2014** \$ 12,378.60

**RECEIPTS**

Dues	\$	200.00	
Entrance & Reinstatement Fees	\$	110.00	
Badges (\$10 donation-Gary Thomas)	\$	30.00	
Gnaw Bone Receipts		<u>\$ 1,786.00</u>	
<b>TOTAL RECEIPTS</b>			<b>\$ 2,126.00</b>

**EXPENDITURES**

Printing (Business Cards)	\$	(69.54)	
Postage	\$	(192.40)	
Badges	\$	(70.25)	
Supplies (Cards to be sent by secretary)	\$	(8.09)	
Gnaw Bone Usage Fee		<u>\$ (1,786.00)</u>	
<b>TOTAL EXPENDITURES</b>			<b>\$ (2,126.28)</b>

**REFUNDS:**

Overpaid dues	\$	-	
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<b>TOTAL OUTLAY</b>			<b>\$ (2,126.28)</b>
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<b>BALANCE as of June 17, 2014</b>			<b><u>\$ 12,378.32</u></b>
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**Balance Sheet June 17, 2014**

**ASSETS:**

Reserved Funds	\$	3,000.00	
Usable Funds in Bank	\$	9,378.32	
Usable Funds to be deposited		<u>                    </u>	
<b>Total Funds</b>			<b>\$ 12,378.32</b>

Other Assets:

Value of unsold logo items(T-shirts, hats)	\$	24.00	
Turkey Run Inn deposit for 2014	\$	<u>600.00</u>	
<b>Total other Assets</b>			<b><u>\$ 624.00</u></b>
<b>TOTAL ASSETS</b>			<b>\$ 13,002.32</b>

**LIABILITIES:**

<b>TOTAL LIABILITIES</b>			<u>                    </u>
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<b>NET WORTH</b>		Last Year: \$12,364.97	<b><u>\$ 13,002.32</u></b>
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<b>Members</b>		Last Year: 602 Current:	578
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**Respectfully Submitted,  
Kathy Whalen, Treasurer**

