

Indaianpolis Hiking Club
Prepared for June 19, 2018 Board Meeting

Balance as of May 15, 2018 \$ 14,354.74

RECEIPTS

Dues - NEW (3S + 1F)	\$	30.00
Dues - REJOIN (2S)	\$	20.00
Donation	\$	10.00

TOTAL RECEIPTS \$ 60.00

EXPENDITURES

Badges	\$	28.62
Underwood Memorial (Tree \$149.80/Plaque \$40.66)	\$	190.46

TOTAL EXPENDITURES \$ 219.08

BALANCE (June 19, 2018) \$ 14,195.66

Balance Sheet (June 19, 2018)

ASSETS:

Reserved Funds: General Budget	\$	3,000.00
Reserved Funds: Member Memorials	\$	9.54
Usable Funds in Bank	\$	11,186.12
Usable Funds to be deposited		
Total Funds		\$ 14,195.66

Other Assets:

Total other Assets

TOTAL ASSETS \$ 14,195.66

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$13,214.30 Current: \$ 14,195.66

Membership as of 9/30/17 Last Year: 571

MEMBERSHIP RENEWALS TO DATE Last Year: 500 Current: 501

NEW & REJOINING MEMBERS 45 49

TOTAL MEMBERS 545 550

Respectfully Submitted,
 Kathy Whalen, Treasurer