

**Indianapolis Hiking Club**  
**Prepared for Board Meeting 06/20/24**

**Balance as of May 16, 2024** \$ 22,427.89

**RECEIPTS**

Dues, New 7(5S @\$125 + 2F @ \$0) \$ 165.00  
 Name Tags (2) \$ 20.00

**TOTAL RECEIPTS** \$ 185.00 \$ 185.00

**EXPENDITURES**

Publicity (Rack Cards) \$ 73.81

**TOTAL EXPENDITURES** \$ 73.81 \$ 73.81

**BALANCE (June 20, 2024)** \$ 22,539.08

**Balance Sheet (June 20 2024)**

**ASSETS:**

Reserved Funds: General Budget \$3,000.00  
 Reserved Funds: Database Management \$5,000.00

Usable Funds in Bank \$14,539.08

**Total Funds** \$ 22,539.08

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 22,539.08

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$17,553.27 Current: \$ 22,539.08

**Membership as of 9/30/23** 586

**MEMBERSHIP RENEWALS TO DATE** Last Year: 495 Current: 491

**NEW MEMBERS** Last Year: 57 Current: 52

**TOTAL MEMBERS** Last Year: 552 Current: 543

Respectfully Submitted,  
 Kathy Whalen, Treasurer