

Indianapolis Hiking Club
Prepared for July 15, 2021 Board Meeting

Balance as of June 17, 2021 \$ 17,514.54

RECEIPTS

Dues-7 New (3S+4F)	\$	60.00
Donation	\$	10.00

TOTAL RECEIPTS	\$	70.00	\$	70.00
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EXPENDITURES

Printing (Jun/Jul Schedule)	\$	268.36
Postage (Jun/Jul Schedule)	\$	157.00
Postage (Membership/Badges)	\$	26.00

TOTAL EXPENDITURES	\$	451.36	\$	451.36
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BALANCE (July 15, 2021)		<u><u>\$ 17,133.18</u></u>
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Balance Sheet (July 15, 2021)

ASSETS:

Reserved Funds: General Budget	\$3,000.00
Reserved Funds: Database Management	\$5,000.00
Reserved Funds: Member Memorials	\$34.34

Usable Funds in Bank	\$9,098.84
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Total Funds	\$	17,133.18
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Other Assets:

Total other Assets

TOTAL ASSETS	\$	17,133.18
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LIABILITIES:

TOTAL LIABILITIES	\$	<u> -</u>
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NET WORTH	Last Year:	\$16,773.31	Current:	<u><u>\$ 17,133.18</u></u>
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Membership as of 9/30/20		523
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MEMBERSHIP RENEWALS TO DATE	Last Year:	489	Current:	465
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NEW & REJOINING MEMBERS	Last Year:	32	Current:	49
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TOTAL MEMBERS	Last Year:	521	Current:	514
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Respectfully Submitted,
Kathy Whalen, Treasurer