

**Indianapolis Hiking Club**  
**Prepared for July 16, 2020 Board Meeting**

**Balance as of June 18, 2020** \$ 17,123.34

**RECEIPTS**

Dues-New (4S)	\$	40.00
Dues-Rejoin (1S)	\$	10.00
Name Tags		
Decals	\$	90.00

<b>TOTAL RECEIPTS</b>	\$	140.00	\$ 140.00
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**EXPENDITURES**

Printing (June/July Schedule, 128)	\$	219.14
Postage(June/July Schedule, 128)	\$	165.00
Envelopes (400)	\$	105.89

<b>TOTAL EXPENDITURES</b>	\$	490.03	\$ 490.03
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<b>BALANCE (July 16, 2020)</b>			<b><u><u>\$ 16,773.31</u></u></b>
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**Balance Sheet (July 16, 2020)**

**ASSETS:**

Reserved Funds: General Budget		\$3,000.00
Reserved Funds: Database Management		\$4,000.00
Reserved Funds: Member Memorials		\$34.34

Usable Funds in Bank		\$9,738.97
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<b>Total Funds</b>		\$ 16,773.31
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Other Assets:

**Total other Assets**

<b>TOTAL ASSETS</b>		\$ 16,773.31
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**LIABILITIES:**

<b>TOTAL LIABILITIES</b>		<u>\$ -</u>
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<b>NET WORTH</b>	Last Year:	\$16,087.23	Current:	<b><u>\$ 16,773.31</u></b>
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Membership as of 9/30/19	Last Year:	571		
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MEMBERSHIP RENEWALS TO DATE	Last Year:	502	Current:	489
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NEW & REJOINING MEMBERS		44		32
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<b>TOTAL MEMBERS</b>		546		521
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Respectfully Submitted,  
Kathy Whalen, Treasurer