

Indaianpolis Hiking Club
Prepared for July 18, 2019 Board Meeting

Balance as of June 20, 2019 \$ 16,431.53

RECEIPTS

Dues-6 (4N/2 Rejoin; 4S/2F)	\$	55.00
Name Badges	\$	10.00

TOTAL RECEIPTS \$ 65.00

EXPENDITURES

Printing	\$	304.14
Postage	\$	78.42
Mailing Envelopes	\$	26.74

TOTAL EXPENDITURES \$ 409.30

BALANCE (June 20, 2019) \$ 16,087.23

Balance Sheet (June 20, 2019)

ASSETS:

Reserved Funds: General Budget	\$	3,000.00
Reserved Funds: Member Memorials	\$	34.34
Designated Contribution Eagle Creek Foundation	\$	120.00
Usable Funds in Bank	\$	12,932.89
Total Funds		\$ 16,087.23

Other Assets:

Total other Assets

TOTAL ASSETS \$ 16,087.23

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$13,383.38 Current: \$ 16,087.23

Membership as of 9/30/18 Last Year: 575

MEMBERSHIP RENEWALS TO DATE Last Year: 501 Current: 502

NEW & REJOINING MEMBERS 60 44

TOTAL MEMBERS 561 546

Respectfully Submitted,
Kathy Whalen, Treasurer