

**Indianapolis Hiking Club**  
**Prepared for Board Meeting 07/18//24**

**Balance as of June 20, 2024** \$ 22,549.08

**RECEIPTS**

Dues, New 8(8S)	\$	200.00		
Dues, Renew 3(1S@\$25+2F@\$40)	\$	65.00		
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>265.00</b>		<b>\$ 265.00</b>

**EXPENDITURES**

Printing (Jun-Jul Sched)	\$	81.34		
Postage (Jun-Jul Sched)	\$	76.58		
Postage (Membership)	\$	32.20		
Badges 19 (16 Mileage + 3 Name Tags)	\$	127.06		
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>317.18</b>		<b>\$ 317.18</b>

**BALANCE (July 18, 2024)** \$ 22,496.90

**Balance Sheet (July 18, 2024)**

**ASSETS:**

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

Usable Funds in Bank \$14,496.90

**Total Funds** **\$ 22,496.90**

Other Assets:

**Total other Assets**

**TOTAL ASSETS** **\$ 22,496.90**

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$17,147.97 Current: \$ 22,496.90

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

**MEMBERSHIP RENEWALS TO DATE** Last Year: 495 Current: 494

**NEW MEMBERS** Last Year: 64 Current: 60

**TOTAL MEMBERS** Last Year: 559 Current: 554

Respectfully Submitted,  
 Kathy Whalen, Treasurer