

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT

Prepared for July 19, 2016 Board Meeting

Balance as of June 21, 2016 \$ 14,346.64

RECEIPTS

Dues	\$ 140.00	
Membership Fees	\$ 80.00	
Donations		
Name Tags	\$ 10.00	
Gnaw Bone Fees Received	\$ 393.00	
TOTAL RECEIPTS		\$ 623.00

EXPENDITURES

Printing	\$ 329.35
Postage	\$ 127.17
Gnaw Bone Fees Paid	\$ 393.00

TOTAL EXPENDITURES \$ 849.52

BALANCE (July 19,, 2016) \$ 14,120.12

Balance Sheet (July 19, 2016)

ASSETS:

Reserved Funds	\$ 3,000.00	
Usable Funds in Bank	\$ 11,120.12	
Usable Funds to be deposited		
Total Funds	<u> </u>	\$ 14,120.12

Other Assets:

Total other Assets

TOTAL ASSETS \$ 14,120.12

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$ 15,378.65 Current: \$ 14,120.12

MEMBERSHIP RENEWALS TO DATE Last Year: 518 Current: 496

NEW MEMBERS 40 62

TOTAL MEMBERS 558 558

Respectfully Submitted,
Kathy Whalen, Treasurer