

Indianapolis Hiking Club
Prepared for Board Meeting 7/20/23

Balance as of June 15, 2023 \$ 17,553.27

RECEIPTS

Dues, New (6)(5S,1F-\$10, partner paid \$20 Nov'22) \$ 110.00
 Name Tag \$ 10.00

TOTAL RECEIPTS \$ 120.00 \$ 120.00

EXPENDITURES

Printing (Jun/Jul Schedule x 114) \$ 262.13
 Postage (Jun/Jul Schedule \$1.74/each) \$ 174.00
 Postage (Membership) \$ 27.22
 Mailing Supplies (Envelopes, 200) \$ 61.95

TOTAL EXPENDITURES \$ 525.30 \$ 525.30

BALANCE (June 15, 2023) \$ 17,147.97

Balance Sheet (June 15, 2023)

ASSETS:

Reserved Funds: General Budget \$3,000.00
 Reserved Funds: Database Management \$4,850.01
 Reserved Funds: Member Memorials \$34.34

Usable Funds in Bank \$9,263.62

Total Funds \$ 17,147.97

Other Assets:

Total other Assets

TOTAL ASSETS \$ 17,147.97

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$17,432.24 Current: \$ 17,147.97

Membership as of 9/30/22 569

MEMBERSHIP RENEWALS TO DATE Last Year: 476 Current: 495

NEW MEMBERS Last Year: 76 Current: 64

TOTAL MEMBERS Last Year: 552 Current: 559

Respectfully Submitted,
Kathy Whalen, Treasurer