

INDIANAPOLIS HIKING CLUB
Prepared for August 15, 2017 Board Meeting

Balance as of July 18, 2017 \$ 12,724.18

RECEIPTS

Dues (Renewals) \$ 70.00

TOTAL RECEIPTS \$ 70.00

EXPENDITURES

Postage \$ 2.67

Badges \$ 95.49

TOTAL EXPENDITURES \$ 98.16

BALANCE (August 15, 2017) \$ 12,696.02

Balance Sheet (August 15, 2017)

ASSETS:

Reserved Funds \$ 3,000.00

Usable Funds in Bank \$ 9,696.02

Usable Funds to be deposited

Total Funds \$ 12,696.02

Other Assets:

Total other Assets

TOTAL ASSETS \$ 12,696.02

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$14,120.12 Current: \$ 12,696.02

Membership as of 9/30 Last Year: 570

MEMBERSHIP RENEWALS TO DATE Last Year: 496 Current: 501

NEW & REJOINING MEMBERS 68 52

TOTAL MEMBERS 564 553

Respectfully Submitted,
 Kathy Whalen, Treasurer