

Indaiianpolis Hiking Club
Prepared for August 15, 2019 Board Meeting

Balance as of July 18, 2019 \$ 16,087.23

RECEIPTS

Dues-6 (4N New; 2S/2F)	\$	35.00
Name Badges	\$	10.00

TOTAL RECEIPTS \$ 45.00

EXPENDITURES

Picnic/Decorations & Tablecloths	\$	56.06
Picnic/Chicken	\$	149.31
Badges	\$	103.04

TOTAL EXPENDITURES \$ 308.41

BALANCE (August 15, 2019) \$ 15,823.82

Balance Sheet (August 15, 2019)

ASSETS:

Reserved Funds: General Budget	\$	3,000.00
Reserved Funds: Database Management	\$	2,000.00
Reserved Funds: Member Memorials	\$	34.34
Designated Contribution Eagle Creek Foundation	\$	120.00
Usable Funds in Bank	\$	10,669.48
Total Funds		\$ 15,823.82

Other Assets:

Total other Assets

TOTAL ASSETS \$ 15,823.82

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$13,345.54 Current: \$ 15,823.82

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

MEMBERSHIP RENEWALS TO DATE Last Year: 502 Current: 502

NEW & REJOINING MEMBERS 64 48

TOTAL MEMBERS 566 550

Respectfully Submitted,
 Kathy Whalen, Treasurer