

Indianapolis Hiking Club
Prepared for Board Meeting 8/17/23

Balance as of July 20, 2023 \$ 17,147.97

RECEIPTS

Dues, New (10)(4S,6F) \$ 170.00

TOTAL RECEIPTS \$ 170.00 \$ 170.00

EXPENDITURES

Badges \$ 59.70

TOTAL EXPENDITURES \$ 59.70 \$ 59.70

BALANCE (August 17, 2023) \$ 17,258.27

Balance Sheet (August 17, 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 \$9,373.92

Total Funds \$ 17,258.27

Other Assets:

Total other Assets

TOTAL ASSETS \$ 17,258.27

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$17,180.29 Current: \$ 17,258.27

Membership as of 9/30/22 569

MEMBERSHIP RENEWALS TO DATE Last Year: 476 Current: 495

NEW MEMBERS Last Year: 80 Current: 74

TOTAL MEMBERS Last Year: 556 Current: 569

Respectfully Submitted,
 Kathy Whalen, Treasurer