

**THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT**  
**Prepared for August 18, 2015 Board Meeting**

**Balance as of July 21, 2015** \$ 14,665.43

**RECEIPTS**

Dues (New Members & Reinstatements)	\$	45.00
Entrance & Reinstatement Fees	\$	40.00

**TOTAL RECEIPTS** \$ 85.00

**EXPENDITURES**

Refund Dues Overpayment	\$	10.00
Badges	\$	75.64
Picnic (Door prizes, water, supplies)	\$	179.83

**TOTAL EXPENDITURES** \$ 265.47

**BALANCE (August 18, 2015)** \$ 14,484.96

**Balance Sheet (August 18, 2015)**

**ASSETS:**

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	11,484.96
Usable Funds to be deposited		
<b>Total Funds</b>	\$	14,484.96

Other Assets:

<b>Total other Assets</b>	\$	-
<b>TOTAL ASSETS</b>	\$	14,484.96

**LIABILITIES:**

<b>TOTAL LIABILITIES</b>	\$	-
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**NET WORTH** Last Year: \$ 12,341.71    Current: \$ 14,484.96

**MEMBERSHIP RENEWALS TO DATE** Last Year: 538    Current: 518

**NEW MEMBERS** 45    44

**TOTAL MEMBERS** 583    562

Respectfully Submitted,  
 Kathy Whalen, Treasurer