

Indianapolis Hiking Club
Prepared for AUGUST 18, 2022 Board Meeting

Balance as of July 21, 2022 \$ 17,432.24

RECEIPTS

Dues (4 New=4S)	\$	40.00
Name Tags	\$	10.00
Donation	\$	10.00

TOTAL RECEIPTS	\$	60.00	\$	60.00
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EXPENDITURES

Postage (Membership)	\$	7.08
Postage (Badges)	\$	14.90
Badges	\$	106.14
Picnic (Chicken)	\$	124.99
Picnic (Water/Tea/Tablecloths/Ice)	\$	58.84

TOTAL EXPENDITURES	\$	311.95	\$	311.95
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BALANCE (August 18, 2022)	<u><u>\$ 17,180.29</u></u>
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Balance Sheet (August 18, 2022)

ASSETS:

Reserved Funds: General Budget		\$3,000.00
Reserved Funds: Database Management		\$5,000.00
Reserved Funds: Member Memorials		\$34.34

Usable Funds in Bank		\$9,145.95
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Total Funds		\$ 17,180.29
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Other Assets:

Total other Assets

TOTAL ASSETS		\$ 17,180.29
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LIABILITIES:

TOTAL LIABILITIES		<u>\$ -</u>
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NET WORTH	Last Year:	\$17,142.52	Current:	<u><u>\$ 17,180.29</u></u>
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Membership as of 9/30/21		532
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MEMBERSHIP RENEWALS TO DATE	Last Year:	465	Current:	476
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NEW MEMBERS	Last Year:	52	Current:	80
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TOTAL MEMBERS	Last Year:	517	Current:	556
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Respectfully Submitted,
Kathy Whalen, Treasurer