

**Indianapolis Hiking Club**  
**Prepared for August 19, 2021 Board Meeting**

**Balance as of July 15, 2021** \$ 17,133.18

**RECEIPTS**

Dues-3 New (3S)	\$	30.00
Name Tags	\$	20.00
Decals/Clings	\$	23.00

<b>TOTAL RECEIPTS</b>	\$	73.00		\$	73.00
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**EXPENDITURES**

Mileage Badges	\$	63.66
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<b>TOTAL EXPENDITURES</b>	\$	63.66		\$	63.66
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<b>BALANCE (August 19, 2021)</b>		<u><u>\$ 17,142.52</u></u>
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**Balance Sheet (August 19, 2021)**

**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		\$9,108.18
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<b>Total Funds</b>		\$ 17,142.52
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Other Assets:

**Total other Assets**

<b>TOTAL ASSETS</b>		\$ 17,142.52
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**LIABILITIES:**

<b>TOTAL LIABILITIES</b>		<u>\$ -</u>
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<b>NET WORTH</b>	Last Year:	\$16,739.50	Current:	<u><u>\$ 17,142.52</u></u>
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<b>Membership as of 9/30/20</b>	Last Year:	523	Current:	
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<b>MEMBERSHIP RENEWALS TO DATE</b>	Last Year:	489	Current:	465
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<b>NEW &amp; REJOINING MEMBERS</b>	Last Year:	33	Current:	52
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<b>TOTAL MEMBERS</b>	Last Year:	522	Current:	517
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**Respectfully Submitted,**  
**Kathy Whalen, Treasurer**