

Indaianpolis Hiking Club
Prepared for August 21, 2018 Board Meeting

Balance as of July 17, 2018 \$ 13,383.38

RECEIPTS

Dues - NEW (3S)	\$	30.00
Dues - REJOIN (1S)	\$	10.00
Dues - RENEW (1S)	\$	10.00
Name Tag	\$	20.00

TOTAL RECEIPTS \$ 70.00

EXPENDITURES

Postage	\$	30.64
Badges	\$	77.20

TOTAL EXPENDITURES \$ 107.84

BALANCE (August 21, 2018) \$ 13,345.54

Balance Sheet (August 21, 2018)

ASSETS:

Reserved Funds: General Budget	\$	3,000.00
Reserved Funds: Member Memorials	\$	9.54
Usable Funds in Bank	\$	10,336.00
Usable Funds to be deposited		
Total Funds		\$ 13,345.54

Other Assets:

Total other Assets

TOTAL ASSETS \$ 13,345.54

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$12,724.18 Current: \$ 13,345.54

Membership as of 9/30/17 Last Year: 571

MEMBERSHIP RENEWALS TO DATE Last Year: 501 Current: 502

NEW & REJOINING MEMBERS 52 64

TOTAL MEMBERS 553 566

Respectfully Submitted,
 Kathy Whalen, Treasurer