

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT

Prepared for September 13, 2016 Board Meeting

Balance as of August 18, 2016 \$ 14,162.40

RECEIPTS

Dues	\$ 10.00
Membership Fees	\$ 10.00
Name Tag	\$ 10.00
Donation	\$ 5,000.00

TOTAL RECEIPTS \$ 5,030.00

EXPENDITURES

Postage	\$ 176.80
Printing	\$ 210.58
Bicentennial (Parking Permits)	\$ 100.00
Reimbursement overpayment Bicentennial	\$ (50.00)

TOTAL EXPENDITURES \$ 437.38

BALANCE (September 13, 2016) \$ 18,755.02

Balance Sheet (September 13, 2016)

ASSETS:

Reserved Funds	\$ 3,000.00
Usable Funds in Bank	\$ 15,755.02
Usable Funds to be deposited	
Total Funds	<u>\$ 18,755.02</u>

Other Assets:

Total other Assets

TOTAL ASSETS \$ 18,755.02

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$ 13,822.61 Current: \$ 18,755.02

MEMBERSHIP RENEWALS TO DATE Last Year: 518 Current: 496

NEW MEMBERS 45 69

TOTAL MEMBERS 563 565

Respectfully Submitted,
Kathy Whalen, Treasurer