

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT
Prepared for September 15, 2015 Board Meeting

Balance as of August 18, 2015 \$ 14,484.96

RECEIPTS

Dues (New Members & Reinstatements)	\$	10.00
Entrance & Reinstatement Fees	\$	10.00

TOTAL RECEIPTS \$ 20.00

EXPENDITURES

Printing	\$	274.99
Postage	\$	198.80
Supplies (Mailing Envelopes)	\$	70.59
Social (Picnic chicken)	\$	137.97

TOTAL EXPENDITURES \$ 682.35

BALANCE (September 15, 2015) \$ 13,822.61

Balance Sheet (September 15, 2015)

ASSETS:

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	10,822.61
Usable Funds to be deposited		
Total Funds	\$	13,822.61

Other Assets:

Total other Assets	\$	-
TOTAL ASSETS	\$	13,822.61

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$ 11,630.31 Current: \$ 13,822.61

MEMBERSHIP RENEWALS TO DATE Last Year: 538 Current: 518

NEW MEMBERS 46 45

TOTAL MEMBERS 584 563

Respectfully Submitted,
 Kathy Whalen, Treasurer