

Indianapolis Hiking Club
Prepared for September 17, 2020 Board Meeting

Balance as of August 20, 2020 \$ 16,739.50

RECEIPTS

Dues
 Name Tags
 Decals

TOTAL RECEIPTS \$ - \$ -

EXPENDITURES

Printing \$ 241.05
 Postage (\$172.40/schedule+\$11.40/Badges) \$ 183.80
 Insurance-Directors & Officers \$ 900.00
 Insurance-(Bus Auto \$300+Gen Liab \$1,489.00) \$ 1,789.00

TOTAL EXPENDITURES \$ 3,113.85 \$ 3,113.85

BALANCE (September 17, 2020) \$ 13,625.65

Balance Sheet (September 17, 2020)

ASSETS:

Reserved Funds: General Budget \$3,000.00
 Reserved Funds: Database Management \$4,000.00
 Reserved Funds: Member Memorials \$34.34

Usable Funds in Bank \$6,591.31

Total Funds \$ 13,625.65

Other Assets:

Total other Assets

TOTAL ASSETS \$ 13,625.65

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$14,448.92 Current: \$ 13,625.65

Membership as of 9/30/19 Last Year: 571

MEMBERSHIP RENEWALS TO DATE Last Year: 502 Current: 489

NEW & REJOINING MEMBERS 49 33

TOTAL MEMBERS 551 522

Respectfully Submitted,
Kathy Whalen, Treasurer