

**Indianapolis Hiking Club**  
**Prepared for September 19, 2019 Board Meeting**

**Balance as of August 15, 2019** \$ 15,823.82

**RECEIPTS**

Dues-6 (1 New/1 Single) \$ 10.00

**TOTAL RECEIPTS** \$ 10.00

**EXPENDITURES**

Printing \$ 257.12

Postage \$ 116.62

Mailing Envelopes \$ 11.16

Insurance-Directors & Officers \$ 900.00

General Assembly (Speaker) \$100.00

**TOTAL EXPENDITURES** \$ 1,384.90

**BALANCE (September 19, 2019)** \$ 14,448.92

**Balance Sheet (September, 2019)**

**ASSETS:**

Reserved Funds: General Budget \$ 3,000.00

Reserved Funds: Database Management \$ 2,000.00

Reserved Funds: Member Memorials \$ 34.34

Designated Contribution Eagle Creek Foundation \$ 120.00

Usable Funds in Bank \$ 9,294.58

**Total Funds** \$ 14,448.92

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 14,448.92

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$12,846.12 Current: \$ 14,448.92

**Membership as of 9/30/18** Last Year: 575

**MEMBERSHIP RENEWALS TO DATE** Last Year: 502 Current: 502

**NEW & REJOINING MEMBERS** 68 49

**TOTAL MEMBERS** 570 551

Respectfully Submitted,  
 Kathy Whalen, Treasurer