

Indianapolis Hiking Club
Prepared for Board Meeting 09/19//24

Balance as of August 15, 2024 \$ 22,464.14

RECEIPTS

Dues, New 3(3S) \$ 75.00

TOTAL RECEIPTS \$ 75.00 \$ 75.00

EXPENDITURES

Printing \$ 83.77

Postage \$ 142.80

Social(Picnic chicken) \$ 156.95

TOTAL EXPENDITURES \$ 383.52 \$ 383.52

BALANCE (September 19, 2024) \$ 22,155.62

Balance Sheet (September 19, 2024)

ASSETS:

Fifth Third: Reserved Funds: General Budget \$3,000.00

Reserved Funds: Database Management \$5,000.00

Available Funds \$9,155.62

Subtotal \$17,155.62

PNC: Available Funds \$5,000.00

Total Funds \$22,155.62

Other Assets:

Total other Assets

TOTAL ASSETS \$ 22,155.62

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$16,747.00 Current: \$ 22,155.62

Membership as of 9/30/23 586

MEMBERSHIP RENEWALS TO DATE Last Year: 495 Current: 494

NEW MEMBERS Last Year: 82 Current: 66

TOTAL MEMBERS Last Year: 577 Current: 560

Respectfully Submitted,
 Kathy Whalen, Treasurer