

**Indianapolis Hiking Club**  
**Prepared for End of Fiscal Year September 30, 2024**

**Balance as of September 19, 2024** \$ 22,155.62

**RECEIPTS**

Dues, New 10(6S \$150 + 4F \$80) \$ 230.00  
 Name Tag \$ 10.00

**TOTAL RECEIPTS** \$ 240.00 \$ 240.00

**EXPENDITURES**

Postage \$ 73.00  
 Badges (15) \$ 100.31  
 Social(Penrod parking) \$ 40.00  
 Social(Penrod registration) \$ 210.00  
 Social(General Assembly) \$ 17.98  
 Insurance \$ 2,877.00  
 Donation (Eagle Creek Foundation) \$ 500.00

**TOTAL EXPENDITURES** \$ 3,818.29 \$ 3,818.29

**BALANCE (September 30, 2024)** \$ 18,577.33

**Balance Sheet (September 30, 2024)**

**ASSETS:**

**Fifth Third:** Reserved Funds: General Budget \$3,000.00  
                   Reserved Funds: Database Management \$5,000.00  
                   Available Funds \$5,577.33  
                   Subtotal \$13,577.33

**PNC:** Available Funds \$5,000.00  
**Total Funds** \$18,577.33

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 18,577.33

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$16,343.05 Current: \$ 18,577.33

**Membership as of 9/30/23** 586

**MEMBERSHIP RENEWALS TO DATE** Last Year: 495 Current: 494

**NEW MEMBERS** Last Year: 91 Current: 76

**TOTAL MEMBERS** Last Year: 586 Current: 570

Respectfully Submitted,  
 Kathy Whalen, Treasurer