

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT

Prepared for October 18, 2016 Board Meeting

Balance as of September 13, 2016 \$ 18,755.02

RECEIPTS

Dues (Through 9/30/16)	\$ 120.00	
Membership Fees (Through 9/30/15)	\$ 20.00	
Membership Fees Returned (Through 9/30/15)	\$ (20.00)	
Dues (Since 10/1/16)	\$ 4,820.00	
Donations (Since 10/1/16)	\$ 45.00	
TOTAL RECEIPTS		\$ 4,985.00

EXPENDITURES

Postage	\$ 6.80
Mailing Supplies	\$ 70.44
Badges	\$ 95.49
Social/Picnic	\$ 133.97
General Assembly	\$ 56.42
Insurance (D&O liability)	\$ 900.00
Insurance (General & Business Auto Liability)	\$ 983.00

TOTAL EXPENDITURES \$ 2,246.12

BALANCE (October 18, 2016) \$ 21,493.90

Balance Sheet (October 18, 2016)

ASSETS:

Reserved Funds	\$ 3,000.00
Usable Funds in Bank	\$ 18,493.90
Usable Funds to be deposited	
Total Funds	<u>\$ 21,493.90</u>

Other Assets:

Total other Assets

TOTAL ASSETS \$ 21,493.90

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$ 13,822.61 Current: \$ 21,493.90

Membership as of 9/30 Last Year: 570 571

MEMBERSHIP RENEWALS TO DATE Last Year: 311 Current: 274

NEW MEMBERS

TOTAL MEMBERS 311 274

Respectfully Submitted,
Kathy Whalen, Treasurer