

Indianapolis Hiking Club
Prepared for October 18, 2018 Board Meeting

Balance as of September 18, 2018 \$ 12,846.12

RECEIPTS

Dues, thru 9/30/18 - NEW (5S)	\$	100.00
Dues, 10/1-16/18 - Renew (127S + 174F)	\$	5,345.00
10/1-18: Lifetime, Award & September (3F +8S)	\$	-
Donations	\$	40.00

TOTAL RECEIPTS \$ 5,485.00

EXPENDITURES

Postage	\$	2.63
Badges	\$	83.14
General Assembly	\$	62.98
Social (Winter Banquet) - Deposit Nativity Church	\$	100.00
Insurance (Gen Liab \$1,115.00 + Bus Auto \$272.00)	\$	1,387.00
Insurance (Directors & Officers)	\$	935.00

TOTAL EXPENDITURES \$ 2,570.75

BALANCE (October 18, 2018) \$ 15,760.37

Balance Sheet (October 18, 2018)

ASSETS:

Reserved Funds: General Budget	\$	3,000.00
Reserved Funds: Member Memorials	\$	9.54
Usable Funds in Bank	\$	12,750.83
Usable Funds to be deposited		
Total Funds	_____	\$ 15,760.37

Other Assets:

Total other Assets

TOTAL ASSETS \$ 15,760.37

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$15,016.35 Current: \$ 15,760.37

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

MEMBERSHIP RENEWALS TO DATE Last Year: 230 Current: 312

NEW & REJOINING MEMBERS

TOTAL MEMBERS 230 312

Respectfully Submitted,
 Kathy Whalen, Treasurer