

**Indianapolis Hiking Club**  
**Prepared for Board Meeting 1019/23**

**Balance as of September 21, 2023** \$ 16,747.77

**RECEIPTS**

Dues, New 9 (7S @ \$175 + 2F @ \$40)	\$ 225.00	
Dues, Renew 319*	\$ 6,945.00	
Mailing Fees	\$ 530.00	
Donations	\$ 520.00	
Merchandise (2 T-shirts)	\$ 40.00	
*13S from Aug/Sep + 175 S @\$4,625.00		
*4F from Aug/Sep + 114F of 2 @ \$2,280.00		
*3 F of 3 @ \$40.00		
<b>TOTAL RECEIPTS</b>	<b>\$ 8,260.00</b>	<b>\$ 8,260.00</b>

**EXPENDITURES**

Publicity (MeetUp 6 months)	\$ 98.94	
Publicity (Banner)	\$ 17.02	
Badges/Name Tags	\$ 86.93	
Insurance (10/1/23-9/30/24)	\$ 2,611.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,813.89</b>	<b>\$ 2,813.89</b>

**BALANCE (October 19, 2023)** \$ 22,193.88

**Balance Sheet (October 19, 2023)**

**ASSETS:**

Reserved Funds: General Budget	\$3,000.00
Reserved Funds: Database Management	\$4,850.01
Reserved Funds: Member Memorials	\$34.34

Usable Funds in Bank \$14,309.53

**Total Funds** \$ 22,193.88

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 22,193.88

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$17,656.28 Current: \$ 22,193.88

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

**MEMBERSHIP RENEWALS TO DATE** Last Year: 288 Current: 319

**NEW MEMBERS** Last Year: Current:

**TOTAL MEMBERS** Last Year: 288 Current: 319

Respectfully Submitted,  
Kathy Whalen, Treasurer