

**Indianapolis Hiking Club**  
**Prepared for October 28, 2021 Board Meeting**

**Balance as of September 23, 2021** \$ 16,343.05

**RECEIPTS**

Dues-9 New (7S + 2F)	\$ 170.00
Dues-349 Renew (197S + 152F)	\$ 6,220.00
Donations	\$ 113.00
T-Shirts (57)	\$ 855.00

<b>TOTAL RECEIPTS</b>	<b>\$ 7,358.00</b>	<b>\$ 7,358.00</b>
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**EXPENDITURES**

Postage (Oct/Nov schedule)	\$ 165.00
Mailing Supplies (Oct/Nov schedule)	\$ 38.94
Admin Supplies (Cards/postage)	\$ 27.05
Mileage Badges	\$ 82.76
Publicity (6 Mo Fee MeetUp)	\$ 98.94
Insurance (Directors & Officers)	\$ 889.00
Insurance (Bus Auto + General Liability)	\$ 2,038.00
Contribution (Eagle Creek Foundation)	\$ 500.00
Merchandise (65th Anniv T-Shirts)	\$ 745.43
Social (Winter Banquet Caterer Deposit)	\$ 500.00

<b>TOTAL EXPENDITURES</b>	<b>\$ 5,085.12</b>	<b>\$ 5,085.12</b>
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<b>BALANCE (October 28, 2021)</b>	<b>\$ 18,615.93</b>
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**Balance Sheet (October 28, 2021)**

**ASSETS:**

Reserved Funds: General Budget	\$3,000.00
Reserved Funds: Database Management	\$5,000.00
Reserved Funds: Member Memorials	\$34.34

Usable Funds in Bank	\$10,581.59
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<b>Total Funds</b>	<b>\$ 18,615.93</b>
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Other Assets:

**Total other Assets**

<b>TOTAL ASSETS</b>	<b>\$ 18,615.93</b>
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**LIABILITIES:**

<b>TOTAL LIABILITIES</b>	<b>\$ -</b>
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<b>NET WORTH</b>	Last Year:	\$19,105.25	Current:	<b>\$ 18,615.93</b>
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<b>Membership as of 9/30/21</b>	Last Year:	532	Current:	
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<b>MEMBERSHIP RENEWALS TO DATE</b>	Last Year:	329	Current:	358
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<b>NEW MEMBERS</b>	Last Year:	Current:	
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<b>TOTAL MEMBERS</b>	Last Year:	329	Current:	358
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Respectfully Submitted,  
Kathy Whalen, Treasurer