

**INDIANAPOLIS HIKING CLUB
FINANCIAL STATEMENT**
Presented at November 18, 2014 Board Meeting

Balance as of October 21, 2014 \$ 13,584.54

RECEIPTS

Dues (New Members)	\$ 230.00	
Dues (Renewals)	\$ 1,810.00	
Entrance & Reinstatement Fees	\$ 110.00	
Name Tags	\$ 30.00	
Christmas Party Reservations	<u>\$ 1,740.00</u>	
TOTAL RECEIPTS		\$ 3,920.00

EXPENDITURES

Printing (member donations)	\$ 352.10	
Postage (\$7.70 - \$10.00 member donations)	\$ 489.00	
Supplies	<u>\$ 49.04</u>	
TOTAL EXPENDITURES		\$ 890.14

REFUNDS:

Overpaid dues	<u>\$ -</u>	
TOTAL OUTLAY		\$ (890.14)

BALANCE as of November 18, 2014 **\$ 16,614.40**

Balance Sheet as of November 18, 2014

ASSETS:

Reserved Funds	\$ 3,000.00	
Usable Funds in Bank	\$13,614.40	
Usable Funds to be deposited		
Total Funds		<u>\$ 16,614.40</u>

Other Assets:

Turkey Run Inn deposit for 2014	<u>\$ 600.00</u>	
Total other Assets		<u>\$ 600.00</u>
TOTAL ASSETS		\$ 17,214.40

LIABILITIES:

Christmas Party Receipts	\$ (1,740.00)	
TOTAL LIABILITIES		<u>\$ (1,740.00)</u>

NET WORTH Last Year: \$15,109.42 Current: **\$ 15,474.40**

MEMBERSHIP RENEWALS TO DATE	Last Year:	445	Current:	416
NEW MEMBERS	Last Year:	6	New:	11

Respectfully Submitted,
Kathy Whalen, Treasurer

