

Indianapolis Hiking Club
Prepared for November 18, 2021 Board Meeting

Balance as of October 28, 2021 \$ 18,615.93

RECEIPTS

Dues-18 New (12S + 8F)	\$	330.00
Dues-63 Renew (53S + 10F)	\$	1,300.00
Donations	\$	10.00
Name Tags	\$	30.00

TOTAL RECEIPTS	\$	1,670.00	\$ 1,670.00
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EXPENDITURES

Printing (Oct/Nov schedule)	\$	513.27
Printing (Renew/Reservation Forms)	\$	42.56
Postage (Oct/Nov schedule)	\$	42.00
Envelopes (Oct/Nov schedule)	\$	31.45
Postage (Membership)	\$	12.02
Publicity (IHC Banner)	\$	15.68

TOTAL EXPENDITURES	\$	656.98	\$ 656.98
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BALANCE (November 18, 2021)			<u><u>\$ 19,628.95</u></u>
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Balance Sheet (November 18, 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		\$11,594.61
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Total Funds		\$ 19,628.95
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Other Assets:

Total other Assets

TOTAL ASSETS		\$ 19,628.95
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LIABILITIES:

TOTAL LIABILITIES		<u>\$ -</u>
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NET WORTH	Last Year:	\$19,950.09	Current:	<u><u>\$ 19,628.95</u></u>
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Membership as of 9/30/21		532		
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MEMBERSHIP RENEWALS TO DATE	Last Year:	409	Current:	427
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NEW MEMBERS	Last Year:	10	Current:	18
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TOTAL MEMBERS	Last Year:	419	Current:	445
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Respectfully Submitted,
Kathy Whalen, Treasurer