

# INDIANAPOLIS HIKING CLUB FINANCIAL STATEMENT

Presented at November 19, 2013 Board Meeting

**Balance as of October 15, 2013** \$ 12,465.67

**RECEIPTS**

Dues	\$ 2,830.00	
Entrance & Reinstatement Fees	\$ 60.00	
Name Tags	\$ 20.00	
Sold t-shirts & hats	\$ 31.00	
Christmas Party	<u>\$ 960.00</u>	
<b>TOTAL RECEIPTS</b>		<b>\$ 3,901.00</b>

**EXPENDITURES**

Printing		
Postage	\$ (386.69)	
Supplies	\$ (504.35)	
General Liability Insurance		
Badges & Name Tags	\$ (64.84)	
Social		
25 Year Awards	\$ (97.37)	

**TOTAL EXPENDITURES** \$ (1,053.25)

**REFUNDS:**

Overpaid dues \$ -

**TOTAL OUTLAY** \$ (1,053.25)

**BALANCE October 15, 2013** \$ 15,313.42

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**Balance Sheet November 19, 2013**

**ASSETS:**

Reserved Funds	\$ 3,000.00	
Usable Funds in Bank	\$12,313.42	
Usable Funds to be deposited		
<b>Total Funds</b>	<u>                    </u>	<b>\$ 15,313.42</b>

Other Assets:

Value of unsold logo items(T-shirts, hats)	\$ 71.00	
2013 Christmas Party room deposit	\$ 100.00	
Turkey Run Inn deposit for 2014	<u>\$ 600.00</u>	
<b>Total other Assets</b>	<u>                    </u>	<b>\$ 771.00</b>

**TOTAL ASSETS** **\$ 16,084.42**

**LIABILITIES:**

**Christmas Party Receipts**  
**TOTAL LIABILITIES**

\$ (975.00)

\$ (975.00)

**NET WORTH**

**Last Year: \$14,594.29**

\$ 15,109.42

**Respectfully Submitted,**  
**Kathy Whalen, Treasurer**