

Indianapolis Hiking Club
Prepared for November 19, 2020 Board Meeting

Balance as of October 15, 2020 \$ 19,105.25

RECEIPTS

Dues (Check returned NSF)	\$	(20.00)
Dues-8 New (5S/3F)	\$	135.00
Dues-2 Rejoin (2S)	\$	40.00
Dues-81 Renew (48S/33F)	\$	1,455.00
Donations	\$	25.00

TOTAL RECEIPTS	\$	1,635.00	\$ 1,635.00
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EXPENDITURES

Printing	\$	351.52
Postage (Schedule \$333.00 + Badges \$25.80)	\$	358.80
Mailing Envelopes	\$	69.14
Administrative Supplies	\$	10.70

TOTAL EXPENDITURES	\$	790.16	\$ 790.16
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BALANCE (October 15, 2020)			<u>\$ 19,950.09</u>
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Balance Sheet (October 15, 2020)

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		\$11,915.75
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Total Funds		\$ 19,950.09
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Other Assets:

Total other Assets

TOTAL ASSETS		\$ 19,950.09
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LIABILITIES:

TOTAL LIABILITIES		\$ -
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NET WORTH	Last Year:	\$20,804.92	Current:	<u>\$ 19,950.09</u>
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Membership as of 9/30/20		523		
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MEMBERSHIP RENEWALS TO DATE	Last Year:	412	Current:	409
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NEW & REJOINING MEMBERS	Last Year:	3	Current:	10
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TOTAL MEMBERS	Last Year:	415	Current:	419
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Respectfully Submitted,
Kathy Whalen, Treasurer