

Indaianpolis Hiking Club
Prepared for November 21, 2019 Board Meeting

Balance as of October 17, 2019 \$ 17,220.90

RECEIPTS

Dues-2 New(1S+1F)	\$ 35.00	
Dues-1 Rejoin(1S)	\$ 20.00	
Dues-FY19-20: 107 Renew(66S + 41F)	\$ 1,925.00	
Name Tags	\$ 10.00	
Banquet Reservations-98	\$ 1,960.00	
TOTAL RECEIPTS		\$ 3,950.00

EXPENDITURES

Printing	\$ 206.56
Postage	\$ 159.42
Mailing Envelopes	

TOTAL EXPENDITURES \$ 365.98

BALANCE (November 21, 2019) \$ 20,804.92

Balance Sheet (November 21, 2019)

ASSETS:

Reserved Funds: General Budget	3,000.00
Reserved Funds: Database Management	2,000.00
Reserved Funds: Member Memorials	34.34

Usable Funds in Bank 15,770.58

Total Funds \$ 20,804.92

Other Assets:

Total other Assets

TOTAL ASSETS \$ 20,804.92

LIABILITIES:

Christmas Party Receipts 1,960.00

TOTAL LIABILITIES \$ 1,960.00

NET WORTH Last Year: 17,658.20 Current: \$ 18,844.92

Membership as of 9/30/19 Last Year: 571

MEMBERSHIP RENEWALS TO DATE Last Year: 438 Current: 412

NEW & REJOINING MEMBERS 13.00 3

TOTAL MEMBERS 451 415

Respectfully Submitted,
Kathy Whalen, Treasurer