

INDIANAPOLIS HIKING CLUB

Prepared for November 28, 2017 Board Meeting

Balance as of October 17, 2017				\$ 15,016.35
RECEIPTS				
Dues (5 New + 1 rejoin)		\$ 115.00		
Dues (222 renewals)		\$ 4,025.00		
Name Tags		\$ 10.00		
Donations		\$ 50.00		
Awards Banquet (107 reservations)		\$ 2,140.00		
Gnaw Bone		\$ 72.00		
TOTAL RECEIPTS				\$ 6,412.00
EXPENDITURES				
Printing		\$ 260.57		
Postage		\$ 379.86		
Bank Fee		\$ 0.03		
Insurance (Bus Auto + General Liability)		\$ 1,315.00		
Gnaw Bone		\$ 72.00		
Overpayment to Barb Strite October		\$ 2.70		
TOTAL EXPENDITURES				\$ 2,030.16
BALANCE (November 28, 2017)				\$ 19,398.19
Balance Sheet (November 28, 2017)				
ASSETS:				
Reserved Funds		\$ 3,000.00		
Usable Funds in Bank		\$ 16,398.19		
Usable Funds to be deposited				
Total Funds			\$ 19,398.19	
Other Assets:				
Total other Assets				
TOTAL ASSETS			\$ 19,398.19	
LIABILITIES:				
TOTAL LIABILITIES			\$ -	
NET WORTH	Last Year:	\$22,751.53	Current:	\$ 19,398.19
Membership as of 9/30/17	Last Year:	571		
MEMBERSHIP RENEWALS TO DATE	Last Year:	434	Current:	452
NEW & REJOINING MEMBERS		10		6
TOTAL MEMBERS		444		458
Respectfully Submitted,				
Kathy Whalen, Treasurer				