

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT

Prepared for December 15, 2015 Board Meeting

Balance as of November 17, 2015 \$ 17,318.01

RECEIPTS

Dues (New=\$220; Renewals=\$760)	\$	980.00	
Fees (New=\$90; Reinstatement=\$10)	\$	110.00	
Name Badge	\$	20.00	
Christmas Reservations	\$	2,920.00	
TOTAL RECEIPTS			\$ 4,030.00

EXPENDITURES

Printing			
Postage			
Mailing Supplies			
Badges	\$	135.07	
Bicentennial Passports	\$	747.77	
Website Upgrade	\$	16.00	
Achievement Awards:			
Photos	\$	64.00	
Photo Frame x 30	\$	696.10	
Photo Frame Additional	\$	63.67	
Christmas Party Catering	\$	2,690.00	
Bank Service Charge	\$	9.50	
TOTAL EXPENDITURES			\$ 4,422.11
BALANCE (December 15, 2015)			<u>\$ 16,925.90</u>

Balance Sheet (December 15, 2015)

ASSETS:

Reserved Funds	\$	3,000.00	
Usable Funds in Bank	\$	13,925.90	
Usable Funds to be deposited			
Total Funds			\$ 16,925.90

Other Assets:

Total other Assets

TOTAL ASSETS \$ 16,925.90

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$ 15,765.83 Current: **\$ 16,925.90**

MEMBERSHIP RENEWALS TO DATE Last Year: 454 Current: 475

NEW MEMBERS 18 21

TOTAL MEMBERS 472 496

Respectfully Submitted,
Kathy Whalen, Treasurer