

**INDIANAPOLIS HIKING CLUB
FINANCIAL STATEMENT**

Prepared for December 16, 2014 Board Meeting which was cancelled

Balance as of November 18, 2014 \$ 16,614.40

RECEIPTS

Dues (New Members)	\$	130.00	
Dues (Renewals)	\$	570.00	
Entrance & Reinstatement Fees	\$	70.00	
Nametag	\$	10.00	
Christmas Party Reservations	\$	1,220.00	
Member donation	\$	78.52	
Turkey Run deposit returned	\$	<u>600.00</u>	
TOTAL RECEIPTS			\$ 2,678.52

EXPENDITURES

Printing	\$	243.87	
Postage	\$	320.40	
Supplies	\$	43.84	
Mileage Badges	\$	135.09	
Special Awards (25 year + Pinnacle)	\$	150.89	
Christmas Party (Excalibur Catering)	\$	2,604.00	
Bank Service Charge (Returned check)	\$	29.00	
TOTAL EXPENDITURES			\$ <u>3,527.09</u>

BALANCE - December 16, 2014 **\$ 15,765.83**

Balance Sheet - December 16, 2014

ASSETS:

Reserved Funds	\$	3,000.00	
Usable Funds in Bank	\$	12,765.83	
Usable Funds to be deposited			
Total Funds			\$ 15,765.83

Other Assets:

Total other Assets	\$	<u>-</u>	
TOTAL ASSETS			\$ 15,765.83

LIABILITIES:

TOTAL LIABILITIES	\$	<u>-</u>	
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NET WORTH Last Year: \$16,007.64 Current: **\$ 15,765.83**

MEMBERSHIP RENEWALS TO DATE	Last Year:	508	Current:	454
NEW MEMBERS		17	New:	18
TOTAL MEMBERS		525		472

Respectfully Submitted,
Kathy Whalen, Treasurer

