

**Indianapolis Hiking Club**  
**Prepared for DECEMBER 16, 2021 Board Meeting**

**Balance as of November 18, 2021** \$ 19,628.95

**RECEIPTS**

Dues-16 New (12S + 8F)	\$	280.00	
Dues-31 Renew (21S + 10F)	\$	570.00	
Dues-1 Renew check returned	\$	(20.00)	
Name Tags	\$	10.00	
Merchandise	\$	1,115.00	
Banquet Reservations (155)	\$	3,875.00	
Banquet Reservations-2 checks returned	\$	(50.00)	
Donation	\$	100.00	
Donation from member for Food Bank	\$	25.00	
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>5,905.00</b>	<b>\$ 5,905.00</b>

**EXPENDITURES**

Postage (Membership)	\$	19.44	
Mileage Badges	\$	144.31	
25 Year Award	\$	18.46	
Winter Banquet Caterer	\$	3,053.00	
Winter Banquet Space Rental	\$	300.00	
Donation to Food Bank	\$	25.00	
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>3,560.21</b>	<b>\$ 3,560.21</b>

**BALANCE (December 16,, 2021)** \$ 21,973.74

**Balance Sheet (December 16, 2021)**

**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 \$13,939.40

**Total Funds** \$ 21,973.74

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 21,973.74

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$20,185.28 Current: \$ 21,973.74

**Membership as of 9/30/21** 532

**MEMBERSHIP RENEWALS TO DATE** Last Year: 455 Current: 457

**NEW MEMBERS** Last Year: 20 Current: 34

**TOTAL MEMBERS** Last Year: 475 Current: 491

**Respectfully Submitted,**  
**Kathy Whalen, Treasurer**