

# INDIANAPOLIS HIKING CLUB FINANCIAL STATEMENT

Presented at December 17, 2013 Board Meeting

**Balance as of November 17, 2013** \$ 15,313.42

**RECEIPTS**

Dues	\$ 1,400.00	
Entrance & Reinstatement Fees	\$ 110.00	
Sold t-shirts & hats	\$ 31.00	
Christmas Party	<u>\$ 1,170.00</u>	
<b>TOTAL RECEIPTS</b>		<b>\$ 2,711.00</b>

**EXPENDITURES**

Printing (Club stationary)	\$ (231.10)
Postage	\$ (22.57)
Supplies	
General Liability Insurance (Donation)	\$ 80.00
Badges & Name Tags	\$ (21.61)
Christmas Party-Excalibur Catering	\$ (2,418.50)
Awards (Thank you Jacket, Bob Kriz)	\$ (50.00)

**TOTAL EXPENDITURES** \$ (2,663.78)

**REFUNDS:**

Overpaid dues	\$ _____	-
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**TOTAL OUTLAY** \$ (2,663.78)

**BALANCE December 17, 2013** \$ 15,360.64

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**Balance Sheet December 17, 2013**

**ASSETS:**

Reserved Funds	\$ 3,000.00	
Usable Funds in Bank	\$12,360.64	
Usable Funds to be deposited		
<b>Total Funds</b>	<u>                    </u>	<b>\$ 15,360.64</b>

Other Assets:

Value of unsold logo items(T-shirts, hats)	\$ 47.00	
Turkey Run Inn deposit for 2014	<u>\$ 600.00</u>	
<b>Total other Assets</b>		<u>\$ 647.00</u>
<b>TOTAL ASSETS</b>		<b>\$ 16,007.64</b>

**LIABILITIES:**

**TOTAL LIABILITIES**

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**NET WORTH**

**Last Year: \$14,726.87**

**\$ 16,007.64**

**Respectfully Submitted,  
Kathy Whalen, Treasurer**