

**Indianapolis Hiking Club**  
**Prepared for December 17, 2020 Board Meeting**

**Balance as of November 19, 2020** \$ 19,950.09

**RECEIPTS**

Dues-9 New (4S/5F)	\$	155.00
Dues-46-Renew (35S/11F)	\$	865.00
Dues-1 Rejoin (1S)	\$	20.00
Name Badge	\$	10.00
Donations	\$	70.00

<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>1,120.00</b>	<b>\$ 1,120.00</b>
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**EXPENDITURES**

Badges	\$	84.63
Awards-25 year	\$	260.05
Awards-Achievement (44 T-Shirts)	\$	527.63
Bank Fee (Returned check-bank is reversing)	\$	12.50

<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>884.81</b>	<b>\$ 884.81</b>
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<b>BALANCE (December 17, 2020)</b>			<b><u><u>\$ 20,185.28</u></u></b>
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**Balance Sheet (December 17, 2020)**

**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		\$12,150.94
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<b>Total Funds</b>		<b>\$ 20,185.28</b>
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Other Assets:

**Total other Assets**

<b>TOTAL ASSETS</b>		<b>\$ 20,185.28</b>
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**LIABILITIES:**

<b>TOTAL LIABILITIES</b>		<b><u>\$ -</u></b>
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<b>NET WORTH</b>	Last Year:	\$19,866.16	Current:	<b><u><u>\$ 20,185.28</u></u></b>
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Membership as of 9/30/20		523		
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MEMBERSHIP RENEWALS TO DATE	Last Year:	466	Current:	455
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NEW & REJOINING MEMBERS	Last Year:	12	Current:	20
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<b>TOTAL MEMBERS</b>	Last Year:	478	Current:	475
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Respectfully Submitted,  
Kathy Whalen, Treasurer