

**Indianapolis Hiking Club**  
**Prepared for December 19, 2019 Board Meeting**

**Balance as of November 21, 2019** \$ 20,804.92

**RECEIPTS**

Dues-8 New(5S+3F)	\$	145.00	
Dues-1 Rejoin(1S)	\$	20.00	
Dues-FY19-20: 54 Renew(32S + 22F)	\$	955.00	
Monetary donation for food collection	\$	20.00	
Banquet Reservations-25	\$	500.00	
Name Tags	\$	30.00	
<b>TOTAL RECEIPTS</b>			<b>\$ 1,670.00</b>

**EXPENDITURES**

Awards-Mileage Badges	\$	103.04	
Awards-25 Year	\$	104.61	
Awards-Achievement	\$	54.52	
Social-Winter Banquet Catering	\$	2,326.59	
Donation to Food Bank	\$	20.00	
<b>TOTAL EXPENDITURES</b>			<b>\$ 2,608.76</b>

**BALANCE (December 19, 2019)** \$ 19,866.16

**Balance Sheet (December 19, 2019)**

**ASSETS:**

Reserved Funds: General Budget	3,000.00	
Reserved Funds: Database Management	4,000.00	
Reserved Funds: Member Memorials	34.34	

Usable Funds in Bank 12,831.82

**Total Funds** \$ 19,866.16

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 19,866.16

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: 17,773.79 Current: \$ 19,866.16

**Membership as of 9/30/19** Last Year: 571

**MEMBERSHIP RENEWALS TO DATE** Last Year: 477 Current: 466

**NEW & REJOINING MEMBERS** 16 12

**TOTAL MEMBERS** 493 478

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