

Indaiapolis Hiking Club
Prepared for December 20, 2018 Board Meeting

Balance as of November 15, 2018 \$ 17,658.20

RECEIPTS

Dues-42:[39 Renew, 2 New, 1 Rejoin](8F+34S)	\$	800.00
Social (Winter Banquet Reservations)	\$	2,980.00

TOTAL RECEIPTS \$ 3,780.00

EXPENDITURES

Postage	\$	3.50
Badges	\$	57.25
Awards (25 year-\$104.61 + 40 Achievement-\$783.45)	\$	888.06
Social (Winter Banquet Caterer)	\$	2,715.60

TOTAL EXPENDITURES \$ 3,664.41

BALANCE (December 20, 2018) \$ 17,773.79

Balance Sheet (December 20, 2018)

ASSETS:

Reserved Funds: General Budget	\$	3,000.00
Reserved Funds: Member Memorials	\$	9.54
Usable Funds in Bank	\$	14,764.25
Usable Funds to be deposited		
Total Funds	_____	\$ 17,773.79

Other Assets:

Total other Assets

TOTAL ASSETS \$ 17,773.79

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$17,505.48 Current: \$ 17,773.79

Membership as of 9/30/18 Last Year: 575

MEMBERSHIP RENEWALS TO DATE Last Year: 474 Current: 477

NEW & REJOINING MEMBERS 14 16

TOTAL MEMBERS 488 493

Respectfully Submitted,
Kathy Whalen, Treasurer