

**Indianapolis Hiking Club**  
 Prepared for email Board Meeting 12/21/23

**Balance as of November 16, 2023** \$ 24,153.48

**RECEIPTS**

Dues, New 13(7S @ \$175 + 6F @ \$80 (2 families of 3)	\$ 255.00	
Dues, Renew 39(24S @ \$600 + 13F @ \$255 (1 spouse)	\$ 855.00	
Dues, Renew -2(2F @ 40) Check returned by bank	\$ (40.00)	
Mailing Fee	\$ 80.00	
Donations	\$ 120.00	
Banquet Reservations	\$ 3,300.00	
<b>TOTAL RECEIPTS</b>	<b>\$ 4,570.00</b>	<b>\$ 4,570.00</b>

**EXPENDITURES**

Mailing Supplies (Labels)	\$ 41.31	
Badges (& Name Tags)	\$ 242.07	
Awards (25 Year)	\$ 127.05	
Social(Banquet Caterer)	\$ 2,993.29	
Bank Fee	\$ 25.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,428.72</b>	<b>\$ 3,428.72</b>

**BALANCE (December 21, 2023)** \$ 25,294.76

**Balance Sheet (December 21, 2023)**

**ASSETS:**

Reserved Funds: General Budget	\$3,000.00
Reserved Funds: Database Management	\$5,000.00

Usable Funds in Bank \$17,294.76

**Total Funds** **\$ 25,294.76**

Other Assets:

**Total other Assets**

**TOTAL ASSETS** **\$ 25,294.76**

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$20,871.63 Current: \$ 25,294.76

**Membership as of 9/30/23** 586

**MEMBERSHIP RENEWALS TO DATE** Last Year: 485 Current: 474

**NEW MEMBERS** Last Year: 17 Current: 20

**TOTAL MEMBERS** Last Year: 502 Current: 494

Respectfully Submitted,  
 Kathy Whalen, Treasurer