

Indaianpolis Hiking Club
Prepared for January 16, 2018 Board Meeting

Balance as of December 19, 2017 \$ 17,505.48

RECEIPTS

Dues (6 New; 4 S + 2 F)	\$	110.00
Dues (2 Rejoin; 1 S + 1 F)	\$	35.00
Dues (21 Renew; 16 S + 5 F)	\$	395.00
Name Tags	\$	10.00
Dues Overpayment	\$	20.00
Refund of Dues Overpayment	\$	(20.00)

TOTAL RECEIPTS \$ 550.00

EXPENDITURES

Mailing Supplies	\$	60.68
Postage	\$	3.00
Social (Banquet Sound System)	\$	107.00
Social (Banquet Prizes)	\$	153.88
Awards (Pinnacle)	\$	69.08
Awards (Achievement/Hats)	\$	625.47

TOTAL EXPENDITURES \$ 1,019.11

BALANCE (December 19, 2017) \$ 17,036.37

Balance Sheet (January 16, 2018)

ASSETS:

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	14,036.37
Usable Funds to be deposited		
Total Funds	\$	17,036.37

Other Assets:

Total other Assets

TOTAL ASSETS \$ 17,036.37

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$15,157.31 Current: \$ 17,036.37

Membership as of 9/30/17 Last Year: 571

MEMBERSHIP RENEWALS TO DATE Last Year: 479 Current: 495

NEW & REJOINING MEMBERS 32 22

TOTAL MEMBERS 511 517

Respectfully Submitted,
Kathy Whalen, Treasurer