

Indaianpolis Hiking Club
Prepared for January 16, 2020 Board Meeting

Balance as of December 19, 2019 \$ 19,866.16

RECEIPTS

Dues-5 New(5S)	\$ 100.00	
Dues-21 Renew(15S + 6F)	\$ 390.00	
Name Tags	\$ 10.00	
Banquet Reservations	\$ 20.00	
Social-Refund Room Deposit 12/1/19	\$ 100.00	
Donation	\$ 48.00	
TOTAL RECEIPTS		\$ 668.00

EXPENDITURES

Printing-Dec/Jan Schedule	\$ 238.34	
Postage-Dec/Jan Schedule	\$ 115.00	
Postage-Badges	\$ 42.64	
Mailing Envelopes	\$ 45.00	
Publicity-Business Cards	\$ 32.04	
Social-Winter Banquet-Gift Cards	\$ 100.00	
Social-Winter Banquet-Decorations	\$ 54.67	
Social-Winter Banquet-Sound System	\$ 120.91	
Social-Winter Banquet-Room Rental	\$ 250.00	
Social-Winter Banquet-Room Deposit 12/6/20	\$ 100.00	
TOTAL EXPENDITURES		\$ 1,098.60

BALANCE (January 16, 2020) \$ 19,435.56

Balance Sheet (January 16, 2020)

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 \$12,401.22

Total Funds **\$ 19,435.56**

Other Assets:

Total other Assets

TOTAL ASSETS **\$ 19,435.56**

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$17,421.13 Current: \$ 19,435.56

Membership as of 9/30/19 Last Year: \$571.00

MEMBERSHIP RENEWALS TO DATE Last Year: 494 Current: 487

NEW & REJOINING MEMBERS 20 17

TOTAL MEMBERS 514 504

Respectfully Submitted,
Kathy Whalen, Treasurer