

**THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT**

Prepared for January 17, 2017 Board Meeting

**Balance as of December 20, 2016** \$ 18,864.87

**RECEIPTS**

Dues (Renewals)	\$	450.00
Dues (New)	\$	125.00
Dues (Reinstatements)	\$	15.00
Donations	\$	12.00

**TOTAL RECEIPTS** \$ 602.00

**EXPENDITURES**

Printing	\$	181.26
Postage	\$	232.44
Bicentennial	\$	1,581.40
Contributions	\$	2,000.00
Social/Christmas Party-Door Prizes+Decorations	\$	157.64
Social/Christmas Party-Sound System	\$	107.00
Admin Exp-State NonProfit Business Fee	\$	22.00
Miscellaneous/Nell Larrison Plaque	\$	27.82

**TOTAL EXPENDITURES** \$ 4,309.56

**BALANCE (January 17, 2016)** \$ 15,157.31

**Balance Sheet (January 17, 2016)**

**ASSETS:**

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	12,157.31
Usable Funds to be deposited		
<b>Total Funds</b>		<u>\$ 15,157.31</u>

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 15,157.31

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$16,122.29 Current: \$ 15,157.31

**Membership as of 9/30** Last Year: 570 Current: 571

**MEMBERSHIP RENEWALS TO DATE** Last Year: 491 Current: 479

**NEW MEMBERS** 23 32

**TOTAL MEMBERS** 514 511

Respectfully Submitted,  
Kathy Whalen, Treasurer