THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT
January 20, 2015 Board Meeting

Balance as of December 16, 2014					$ 15,765.83
RECEIPTS					
Dues (New Members & Reinstatements)		$ 35.00			
Dues (Renewals)		$ 905.00			
Entrance & Reinstatement Fees		$ 20.00			
Name Badges		$ 10.00			
Member donation		$ 10.00			
Turkey Run deposit returned					
TOTAL RECEIPTS					$ 980.00
EXPENDITURES					
Postage (Member specified donation)		$ (15.00)			
Bank Service Charge repayment		$ (30.00)			
Bank Service Charge (Returned check)		$ 12.50			
TOTAL EXPENDITURES					$ (32.50)
BALANCE as of January 20, 2015					**$ 16,778.33**
Balance Sheet - January 20, 2015					
ASSETS:					
Reserved Funds		$ 3,000.00			
Usable Funds in Bank		$ 13,778.33			
Usable Funds to be deposited					
Total Funds			$ 16,778.33		
Other Assets:		$ -			
Total other Assets			$ -		
TOTAL ASSETS			$ 16,778.33		
LIABILITIES:					
TOTAL LIABILITIES			$ -		
NET WORTH	Last Year:	$ 15,404.61	Current:		**$ 16,778.33**
MEMBERSHIP RENEWALS TO DATE	Last Year:	537	Current:		501
NEW MEMBERS		23			20
TOTAL MEMBERS		560			521

Respectfully Submitted,
Kathy Whalen, Treasurer