

Indianapolis Hiking Club
Prepared for JANUARY 20, 2022 Board Meeting

Balance as of December 16, 2021 \$ 21,973.74

RECEIPTS

Dues-7 New (4S + 3F)	\$ 125.00	
Dues-16 Renew (9S + 7F)	\$ 285.00	
Name Tags	\$ 10.00	
Merchandise	\$ 197.00	
Banquet Reservations (2)	\$ 50.00	
Winter Banquet Refund Nativity 12/5/21	\$ 100.00	
TOTAL RECEIPTS	\$ 767.00	\$ 767.00

EXPENDITURES

Printing (Dec/Jan Schedule)	\$ 311.92	
Postage (Dec/Jan Schedule)	\$ 90.00	
Postage (Membership)	\$ 10.68	
Postage (Mileage Badge)	\$ 6.10	
Winter Banquet (Gift Cards/Decorations)	\$ 167.41	
Winter Banquet (Tablecloths/Decorations)	\$ 46.44	
Winter Banquet (Sound System)	\$ 148.73	
Winter Banquet (Nativity Deposit 12/4/22)	\$ 100.00	
Merchandise (Anniversary shirts)	\$ 725.46	
Publicity (Wonder & Awe Directory)	\$ 25.00	
TOTAL EXPENDITURES	\$ 1,631.74	\$ 1,631.74

BALANCE (January 20, 2022) \$ 21,109.00

Balance Sheet (January 20, 2022)

ASSETS:

Reserved Funds: General Budget	\$3,000.00
Reserved Funds: Database Management	\$5,000.00
Reserved Funds: Member Memorials	\$34.34

Usable Funds in Bank \$13,074.66

Total Funds \$ 21,109.00

Other Assets:

Total other Assets

TOTAL ASSETS \$ 21,109.00

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$19,830.86 Current: \$ 21,109.00

Membership as of 9/30/21 532

MEMBERSHIP RENEWALS TO DATE Last Year: 460 Current: 473

NEW MEMBERS Last Year: 23 Current: 41

TOTAL MEMBERS Last Year: 483 Current: 514

Respectfully Submitted,
 Kathy Whalen, Treasurer