

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT
Prepared for Cancelled February 16, 2016 Board Meeting

Balance as of January 19, 2016 \$ 16,122.29

RECEIPTS

Dues (New=\$120; Renewals=\$20)	\$	140.00
Fees (New=\$10; Reinstatement=\$10)	\$	70.00
Name Tags	\$	20.00
Bradford Woods Fees Received	\$	144.00

TOTAL RECEIPTS \$ 374.00

EXPENDITURES

Printing		
Postage		
Mailing Supplies	\$	45.58
State Business Entity Fee	\$	7.14
Awards - Badges	\$	56.17
Picnic Shelter Rentals (A on 7/23/16)	\$	125.00
Christmas Party:		
Security Deposit	\$	100.00
Facility Rental 12/6/16	\$	280.00
Bradford Woods Usage Fee	\$	108.00

TOTAL EXPENDITURES \$ 721.89

BALANCE (February 16,2016) \$ 15,774.40

Balance Sheet (February 16, 2016)

ASSETS:

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	12,774.40
Usable Funds to be deposited		
Total Funds		\$ 15,774.40

Other Assets:

Total other Assets

TOTAL ASSETS \$ 15,774.40

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$ 16,674.12 Current: \$ 15,774.40

MEMBERSHIP RENEWALS TO DATE Last Year: 514 Current: 492

NEW MEMBERS 24 30

TOTAL MEMBERS 538 522

Respectfully Submitted,
Kathy Whalen, Treasurer