

**Indianapolis Hiking Club**  
**Prepared for Board Meeting 2/16/23**

**Balance as of January 19, 2023** \$ 21,134.79

**RECEIPTS**

Dues, New (7 [7 Single @ \$140)	\$	140.00
Name Tag	\$	10.00
Donation	\$	10.00
Merchandise (T-Shirts)	\$	40.00

<b>TOTAL RECEIPTS</b>	\$	200.00	\$ 200.00
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**EXPENDITURES**

Postage (Membership)	\$	59.75
Admin Supplies (Postage/Cards)	\$	24.30
Badges(mileage + name tags)	\$	66.34
Awards (Achievement, 43 LS Shirts)	\$	714.04
Merchandise (48 LS Shirts)	\$	796.80
Winter Banquet (Hall Reservation 12/3/23)	\$	100.00
Bank Fee Reversal	\$	(51.50)

<b>TOTAL EXPENDITURES</b>	\$	1,709.73	\$ 1,709.73
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<b>BALANCE (February 16, 2023)</b>			<b><u><u>\$ 19,625.06</u></u></b>
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**Balance Sheet (February 16, 2023)**

**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		\$11,590.72
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<b>Total Funds</b>		\$ 19,625.06
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Other Assets:

**Total other Assets**

<b>TOTAL ASSETS</b>		\$ 19,625.06
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**LIABILITIES:**

<b>TOTAL LIABILITIES</b>		<u>\$ -</u>
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<b>NET WORTH</b>	Last Year:	\$20,871.63	Current:	<b><u><u>\$ 19,625.06</u></u></b>
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<b>Membership as of 9/30/22</b>		569		
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<b>MEMBERSHIP RENEWALS TO DATE</b>	Last Year:	475	Current:	493
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<b>NEW MEMBERS</b>	Last Year:	50	Current:	29
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<b>TOTAL MEMBERS</b>	Last Year:	525	Current:	522
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Respectfully Submitted,  
Kathy Whalen, Treasurer