

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT
Prepared for February 17, 2015 Board Meeting

Balance as of January 20, 2015 \$ 16,778.33

RECEIPTS

Dues (New Members & Reinstatements)	\$	70.00
Dues (Renewals)	\$	230.00
Entrance & Reinstatement Fees	\$	40.00
Bradford Woods Receipts	\$	148.00

TOTAL RECEIPTS \$ 488.00

EXPENDITURES

Postage (Member specified donation)	\$	3.92
Badges	\$	75.65
Christmas Party	\$	369.50
Picnic	\$	125.00
Bradford Woods Usage Fee	\$	111.00
Admin Fee (Business Entity)	\$	7.14
Insurance (Member Donation)	\$	(100.00)

TOTAL EXPENDITURES \$ 592.21

BALANCE (February 17, 2015) \$ 16,674.12

Balance Sheet (February 17, 2015)

ASSETS:

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	13,674.12
Usable Funds to be deposited		
Total Funds	_____	\$ 16,674.12

Other Assets:

Total other Assets	\$	_____ -
TOTAL ASSETS		\$ 16,674.12

LIABILITIES:

TOTAL LIABILITIES \$ _____ -

NET WORTH Last Year: \$ 14,833.62 Current: \$ 16,674.12

MEMBERSHIP RENEWALS TO DATE Last Year: 538 Current: 514

NEW MEMBERS 23 24

TOTAL MEMBERS 561 538

Respectfully Submitted,
 Kathy Whalen, Treasurer