

**Indianapolis Hiking Club**  
**Prepared for FEBRUARY 17, 2022 Board Meeting**

**Balance as of January 20, 2021** \$ 21,109.00

**RECEIPTS**

Dues-2 Renew (2F)	\$	30.00
Dues-9 New (7S + 2F)	\$	170.00
Name Tags	\$	30.00

<b>TOTAL RECEIPTS</b>	\$	230.00	\$	230.00
-----------------------	----	--------	----	--------

**EXPENDITURES**

Badges (Mileage)	\$	119.41
Achievement Awards (Hats)	\$	650.69
Merchandise (Hats)	\$	274.16
Service Fee (Bank Charge - reverse requested)	\$	45.00
Reversal of Service Fee	\$	(45.00)

<b>TOTAL EXPENDITURES</b>	\$1,044.26	\$	1,044.26
---------------------------	------------	----	----------

<b>BALANCE (February 17, 2022)</b>	<b>\$</b>	<b><u>20,294.74</u></b>
------------------------------------	-----------	-------------------------

**Balance Sheet (February 17, 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	\$12,260.40
----------------------	-------------

<b>Total Funds</b>	\$	20,294.74
--------------------	----	-----------

Other Assets:

**Total other Assets**

<b>TOTAL ASSETS</b>	\$	20,294.74
---------------------	----	-----------

**LIABILITIES:**

<b>TOTAL LIABILITIES</b>	\$	<u>-</u>
--------------------------	----	----------

<b>NET WORTH</b>	Last Year:	\$19,822.50	Current:	<b><u>\$ 20,294.74</u></b>
------------------	------------	-------------	----------	----------------------------

<b>Membership as of 9/30/21</b>		532
---------------------------------	--	-----

<b>MEMBERSHIP RENEWALS TO DATE</b>	Last Year:	460	Current:	475
------------------------------------	------------	-----	----------	-----

<b>NEW MEMBERS</b>	Last Year:	25	Current:	50
--------------------	------------	----	----------	----

<b>TOTAL MEMBERS</b>	Last Year:	485	Current:	525
----------------------	------------	-----	----------	-----

Respectfully Submitted,  
Kathy Whalen, Treasurer