

**INDIANAPOLIS HIKING CLUB  
FINANCIAL STATEMENT**  
Presented at February 18, 2014 Board Meeting

**Balance as of January 21, 2013** \$ 14,765.61

**RECEIPTS**

Dues	\$	20.00	
Entrance & Reinstatement Fees			
Sold t-shirts & hats			
Bradford Woods Receipts	\$	<u>33.00</u>	
<b>TOTAL RECEIPTS</b>			<b>\$ 53.00</b>

**EXPENDITURES**

Printing (Rack Cards)	\$	(219.33)	
Postage			
Supplies	\$	(21.24)	
Bradford Woods Usage Fee	\$	(33.00)	
Badges, Patches & Name Tags	\$	(225.42)	
Social (Shelter A Rental July 26, 2014)	\$	(125.00)	
Awards (Pinnacle)			
<b>TOTAL EXPENDITURES</b>			<b>\$ (623.99)</b>

**REFUNDS:**

Overpaid dues	\$	<u>        -</u>	
<b>TOTAL OUTLAY</b>			<b>\$ (623.99)</b>
<b>BALANCE February 18, 2014</b>			<b><u>\$ 14,194.62</u></b>

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**Balance Sheet February 18, 2014**

**ASSETS:**

Reserved Funds	\$	3,000.00	
Usable Funds in Bank		\$11,194.62	
Usable Funds to be deposited			
<b>Total Funds</b>		<u>                        </u>	<b>\$ 14,194.62</b>

Other Assets:

Value of unsold logo items(T-shirts, hats)	\$	39.00	
Turkey Run Inn deposit for 2014	\$	<u>600.00</u>	
<b>Total other Assets</b>			<b><u>\$ 639.00</u></b>
<b>TOTAL ASSETS</b>			<b>\$ 14,833.62</b>

**LIABILITIES:**

**TOTAL LIABILITIES**   

**NET WORTH** Last Year: \$14,156.05 **\$ 14,833.62**

**Respectfully Submitted,**  
**Kathy Whalen, Treasurer**

