

Indaianapolis Hiking Club
Prepared for February 20, 2020 Board Meeting

Balance as of January 16, 2020 \$ 19,435.56

RECEIPTS

Dues-3 New(1S + 2F)	\$	50.00
Dues-2 Renew(1S + 1F)	\$	30.00
Name Tags	\$	10.00
Donation	\$	100.00

TOTAL RECEIPTS	\$	190.00	\$ 190.00
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EXPENDITURES

Postage-Mail 25 year award	\$	6.68
Badges	\$	78.59

TOTAL EXPENDITURES	\$	85.27	\$ 85.27
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BALANCE (February 20, 2020)			<u><u>\$ 19,540.29</u></u>
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Balance Sheet (February 20, 2020)

ASSETS:

Reserved Funds: General Budget		\$3,000.00
Reserved Funds: Database Management		\$4,000.00
Reserved Funds: Member Memorials		\$34.34

Usable Funds in Bank		\$12,505.95
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Total Funds		\$ 19,540.29
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Other Assets:

Total other Assets

TOTAL ASSETS		\$ 19,540.29
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LIABILITIES:

TOTAL LIABILITIES		<u>\$ -</u>
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NET WORTH	Last Year:	\$17,594.99	Current:	<u><u>\$ 19,540.29</u></u>
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Membership as of 9/30/19	Last Year:	571		
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MEMBERSHIP RENEWALS TO DATE	Last Year:	500	Current:	489
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NEW & REJOINING MEMBERS		22		20
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TOTAL MEMBERS		522		509
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Respectfully Submitted,
Kathy Whalen, Treasurer