

**Indaianpolis Hiking Club**  
**Prepared for February 21, 2019 Board Meeting**

**Balance as of January 17, 2019** \$ 17,421.13

**RECEIPTS**

Dues-8:[6 Renew, 2 New ](2F+6S)	\$	150.00
Name Badges	\$	10.00
Donations	\$	100.00

**TOTAL RECEIPTS** \$ 260.00

**EXPENDITURES**

Badges	\$	64.14
Administrative (NonProfit State filing fee)	\$	22.00

**TOTAL EXPENDITURES** \$ 86.14

**BALANCE (February 21, 2019)** \$ 17,594.99

**Balance Sheet (February 21, 2019)**

**ASSETS:**

Reserved Funds: General Budget	\$	3,000.00
Reserved Funds: Member Memorials	\$	9.54
Designated Contribution Eagle Creek Foundation	\$	120.00
Usable Funds in Bank	\$	14,465.45
<b>Total Funds</b>		<b>\$ 17,594.99</b>

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 17,594.99

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$16,294.91 Current: \$ 17,594.99

**Membership as of 9/30/18** Last Year: 575

**MEMBERSHIP RENEWALS TO DATE** Last Year: 495 Current: 500

**NEW & REJOINING MEMBERS** 22 22

**TOTAL MEMBERS** 517 522

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