

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT

Prepared for March 15, 2016 Board Meeting

Balance as of February 16, 2016 \$ 15,774.40

RECEIPTS

Dues (Returned Check)	\$ (20.00)
Fees (Returned Check)	\$ (10.00)
Dues (New @ \$140 + Renewal @ \$20)	\$ 160.00
Fees (New/Reinstated Member)	\$ 70.00

TOTAL RECEIPTS \$ 200.00

EXPENDITURES

Printing	\$ 632.24
Postage	\$ 486.84

TOTAL EXPENDITURES \$ 1,119.08

BALANCE (March 15,2016) \$ 14,855.32

Balance Sheet (March 15, 2016)

ASSETS:

Reserved Funds	\$ 3,000.00
Usable Funds in Bank	\$ 11,855.32
Usable Funds to be deposited	
Total Funds	<u>\$ 14,855.32</u>

Other Assets:

Total other Assets

TOTAL ASSETS \$ 14,855.32

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$ 15,740.61 Current: \$ 14,855.32

MEMBERSHIP RENEWALS TO DATE Last Year: 514 Current: 493

NEW MEMBERS 26 37

TOTAL MEMBERS 540 530

Respectfully Submitted,
Kathy Whalen, Treasurer