

Indianapolis Hiking Club
Prepared for March 17, 2022 Board Meeting

Balance as of February 17, 2022 \$ 20,294.74

RECEIPTS

Dues-1 Renew (1S)	\$	20.00
Dues-6 New (4S + 2F)	\$	110.00
Name Tags	\$	40.00
Anniversary Hike	\$	5.00

TOTAL RECEIPTS	\$	175.00	\$ 175.00
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EXPENDITURES

Printing (Feb/Mar schedule + roster)	\$	1,060.68
Postage (Feb/Mar schedule + roster)	\$	431.24
Envelopes (Feb/Mar schedule + roster)	\$	81.64
Postage (Membership)	\$	5.25
Postage (Anniversary Booklets)	\$	42.00

TOTAL EXPENDITURES	\$	1,620.81	\$ 1,620.81
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BALANCE (March 17, 2022)			<u><u>\$ 18,848.93</u></u>
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Balance Sheet (March 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		\$10,814.59
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Total Funds		\$ 18,848.93
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Other Assets:

Total other Assets

TOTAL ASSETS		\$ 18,848.93
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LIABILITIES:

TOTAL LIABILITIES		<u>\$ -</u>
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NET WORTH	Last Year:	\$18,186.87	Current:	<u><u>\$ 18,848.93</u></u>
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Membership as of 9/30/21		532		
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MEMBERSHIP RENEWALS TO DATE	Last Year:	463	Current:	476
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NEW MEMBERS	Last Year:	28	Current:	56
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TOTAL MEMBERS	Last Year:	491	Current:	532
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Respectfully Submitted,
Kathy Whalen, Treasurer