

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

Balance as of February 18, 2014 \$ 14,194.62

RECEIPTS

Dues	\$	40.00	
Entrance & Reinstatement Fees	\$	20.00	
Sold t-shirts & hats			
Bradford Woods Receipts			
TOTAL RECEIPTS			\$ 60.00

EXPENDITURES

Printing (Rack Cards)	\$	(650.42)	
Postage	\$	(591.30)	
Supplies			
Bradford Woods Usage Fee			
Badges, Patches & Name Tags			
Social (Shelter A Rental July 26, 2014)			
Awards (Pinnacle)			
TOTAL EXPENDITURES			\$ (1,241.72)

REFUNDS:

Overpaid dues	\$	-	
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TOTAL OUTLAY			\$ (1,241.72)
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BALANCE March 18, 2014			<u>\$ 13,012.90</u>
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Balance Sheet March 18, 2014

ASSETS:

Reserved Funds	\$	3,000.00	
Usable Funds in Bank		\$10,012.90	
Usable Funds to be deposited			
Total Funds		<u> </u>	\$ 13,012.90

Other Assets:

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

TOTAL ASSETS			\$ 13,651.90
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LIABILITIES:

TOTAL LIABILITIES	\$	<u> </u>	
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NET WORTH	Last Year: \$13,121.66	<u>\$ 13,651.90</u>
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Respectfully submitted,
Kathy Whalen Treasurer