

Indianapolis Hiking Club
Prepared for March 18, 2021 Board Meeting

Balance as of February 18, 2021 \$ 19,822.50

RECEIPTS

Dues-3 New (3S)	\$	60.00
Dues-3 Renew (1S + 2F)	\$	50.00

TOTAL RECEIPTS	\$	110.00		\$ 110.00
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EXPENDITURES

Printing	\$	1,284.43
Postage-Schedule+ mailing	\$	434.30
Postage-Membership/Badges	\$	26.90

TOTAL EXPENDITURES	\$	1,745.63		\$ 1,745.63
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BALANCE (March 18, 2021)		<u>\$ 18,186.87</u>
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Balance Sheet (March 18, 2021)

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		\$10,152.53
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Total Funds		\$ 18,186.87
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Other Assets:

Total other Assets

TOTAL ASSETS		\$ 18,186.87
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LIABILITIES:

TOTAL LIABILITIES		<u>\$ -</u>
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NET WORTH	Last Year:	\$17,613.43	Current:	<u>\$ 18,186.87</u>
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Membership as of 9/30/20		523
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MEMBERSHIP RENEWALS TO DATE	Last Year:	489	Current:	463
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NEW & REJOINING MEMBERS	Last Year:	22	Current:	28
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TOTAL MEMBERS	Last Year:	511	Current:	491
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Respectfully Submitted,
Kathy Whalen, Treasurer