

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

**Balance as of February 21, 2019** \$ 17,594.99

**RECEIPTS**

Dues-6:[3 New, 3 Rejoin ](2F+4S)	\$	110.00
Name Badges	\$	20.00

**TOTAL RECEIPTS** \$ 130.00

**EXPENDITURES**

Printing	\$	723.07
Postage	\$	354.27
Mailing Envelopes	\$	21.84

**TOTAL EXPENDITURES** \$ 1,099.18

**BALANCE (March 21, 2019)** \$ 16,625.81

**Balance Sheet (March 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	\$	13,496.27
<b>Total Funds</b>		<b>\$ 16,625.81</b>

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 16,625.81

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$14,560.40 Current: \$ 16,625.81

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

**MEMBERSHIP RENEWALS TO DATE** Last Year: 498 Current: 500

**NEW & REJOINING MEMBERS** 32 28

**TOTAL MEMBERS** 530 528

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