

Indianapolis Hiking Club
Prepared for April 15, 2021 Board Meeting

Balance as of March 18, 2021 \$ 18,186.87

RECEIPTS

Dues-3 New (1S/2F) \$ 50.00
Dues-2 Renew (2S) \$ 40.00

TOTAL RECEIPTS \$ 90.00 \$ 90.00

EXPENDITURES

Badges \$ 60.45
Website/Domain Name-One year \$ 106.46
Admin Expenses (Check Printing) \$ 17.12

TOTAL EXPENDITURES \$ 184.03 \$ 184.03

BALANCE (April 15, 2021) \$ 18,092.84

Balance Sheet (April 15, 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 \$10,058.50

Total Funds \$ 18,092.84

Other Assets:

Total other Assets

TOTAL ASSETS \$ 18,092.84

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$17,553.16 Current: \$ 18,092.84

Membership as of 9/30/20 523

MEMBERSHIP RENEWALS TO DATE Last Year: 489 Current: 465

NEW & REJOINING MEMBERS Last Year: 24 Current: 31

TOTAL MEMBERS Last Year: 513 Current: 496

Respectfully Submitted,
Kathy Whalen, Treasurer