

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT

Prepared for April 19, 2016 Board Meeting

Balance as of March 15, 2016 \$ 14,855.32

RECEIPTS

Dues \$ 80.00
Fees \$ 20.00

TOTAL RECEIPTS \$ 100.00

EXPENDITURES

Badges \$ 67.41
Social (Christmas Catering deposit) \$ 100.00
Website (2-year renewal) \$ 200.00
Bank Fee (Returned check) \$ 12.50

TOTAL EXPENDITURES \$ 379.91

BALANCE (April 19,2016) \$ 14,575.41

Balance Sheet (April 19, 2016)

ASSETS:

Reserved Funds \$ 3,000.00
Usable Funds in Bank \$ 11,575.41
Usable Funds to be deposited
Total Funds \$ 14,575.41

Other Assets:

Total other Assets

TOTAL ASSETS \$ 14,575.41

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$ 15,781.51 Current: \$ 14,575.41

MEMBERSHIP RENEWALS TO DATE Last Year: 517 Current: 495

NEW MEMBERS 28 39

TOTAL MEMBERS 545 534

Respectfully Submitted,
Kathy Whalen, Treasurer