

Indaianpolis Hiking Club
Prepared for May 15, 2018 Board Meeting

Balance as of April 19, 2018 \$ 14,658.14

RECEIPTS

Dues - NEW (3S + 2F)	\$	90.00
Dues - REJOIN (1S + 2F)	\$	50.00
Underwood Memorial	\$	25.00
Miscellaneous (Ck#2714 was \$38.54 not \$38.57)	\$	0.03
Miscellaneous (Ck#2714 should have been \$38.47)	\$	0.07

TOTAL RECEIPTS \$ 165.10

EXPENDITURES

Printing	\$	171.69
Postage	\$	196.81
General Assembly (Deposit)	\$	100.00

TOTAL EXPENDITURES \$ 468.50

BALANCE (May 15, 2018) \$ 14,354.74

Balance Sheet (May 15, 2018)

ASSETS:

Reserved Funds: General Budget	\$	3,000.00
Reserved Funds: Underwood Memorial	\$	200.00
Usable Funds in Bank	\$	11,154.74
Usable Funds to be deposited		
Total Funds	\$	<u>14,354.74</u>

Other Assets:

Total other Assets

TOTAL ASSETS \$ 14,354.74

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$13,236.71 Current: \$ 14,354.74

Membership as of 9/30/17 Last Year: 571

MEMBERSHIP RENEWALS TO DATE Last Year: 500 Current: 501

NEW & REJOINING MEMBERS 40 43

TOTAL MEMBERS 540 544

Respectfully Submitted,
 Kathy Whalen, Treasurer