

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT

Prepared for May 17, 2016 Board Meeting

Balance as of April 19, 2016 \$ 14,575.41

RECEIPTS

Dues	\$	170.00
Membership Fees	\$	100.00
Repayment Bank Fee	\$	12.50
Name Tags	\$	10.00

TOTAL RECEIPTS \$ 292.50

EXPENDITURES

Printing	\$	210.58
Postage	\$	172.80
Mailing Supplies-Envelopes	\$	36.16
Mileage Patches	\$	165.00

TOTAL EXPENDITURES \$ 584.54

BALANCE (May 17, 2016) \$ 14,283.37

Balance Sheet (May 17, 2016)

ASSETS:

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	11,283.37
Usable Funds to be deposited		
Total Funds		<u>\$ 14,283.37</u>

Other Assets:

Total other Assets

TOTAL ASSETS \$ 14,283.37

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$ 15,597.32 Current: \$ 14,283.37

MEMBERSHIP RENEWALS TO DATE Last Year: 518 Current: 495

NEW MEMBERS 30 49

TOTAL MEMBERS 548 544

Respectfully Submitted,
Kathy Whalen, Treasurer