

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT
Prepared for May 19, 2015 Board Meeting

Balance as of April 21, 2015 \$ 15,781.51

RECEIPTS

Dues (New Members & Reinstatements)	\$	40.00
Dues (Renewals)	\$	20.00
Entrance & Reinstatement Fees	\$	20.00
Christmas Party Reservation (misplaced check)	\$	20.00

TOTAL RECEIPTS \$ 100.00

EXPENDITURES

Postage		
Printing	\$	226.43
Badges		
Supplies (Mailing Envelopes)	\$	57.76

TOTAL EXPENDITURES \$ 284.19

Balance as of May 19, 2015 \$ 15,597.32

Balance Sheet - May 19, 2015

ASSETS:

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	12,597.32
Usable Funds to be deposited		
Total Funds	\$	15,597.32

Other Assets:

Total other Assets	\$	-
TOTAL ASSETS	\$	15,597.32

LIABILITIES:

TOTAL LIABILITIES	\$	-
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NET WORTH Last Year: \$ 13,017.60 Current: \$ 15,597.32

MEMBERSHIP RENEWALS TO DATE Last Year: 538 Current: 518

NEW MEMBERS 31 30

TOTAL MEMBERS 569 548

Respectfully Submitted,
 Kathy Whalen, Treasurer