

**INDIANAPOLIS HIKING CLUB
FINANCIAL STATEMENT**
Presented at May 20, 2014 Board Meeting

Balance as of April 15, 2014 \$ 12,943.31

RECEIPTS

Dues	\$	80.00
Entrance & Reinstatement Fees	\$	40.00
Refund reinstatement Fee (West)	\$	(10.00)

TOTAL RECEIPTS \$ 110.00

EXPENDITURES

Printing (April-May Schedule)	\$	(333.41)
Postage	\$	(341.30)
Supplies		
Bradford Woods Usage Fee		
Badges, Patches & Name Tags		
Social (Shelter A Rental July 26, 2014)		
Awards (Pinnacle)		

TOTAL EXPENDITURES \$ (674.71)

REFUNDS:

Overpaid dues	\$	-
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TOTAL OUTLAY \$ (674.71)

BALANCE May 20, 2014 \$ 12,378.60

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Balance Sheet May 20, 2014

ASSETS:

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	9,378.60
Usable Funds to be deposited		
Total Funds	_____	\$ 12,378.60

Other Assets:

Value of unsold logo items(T-shirts, hats)	\$	39.00
Turkey Run Inn deposit for 2014	\$	600.00
Total other Assets	_____	\$ 639.00

TOTAL ASSETS \$ 13,017.60

LIABILITIES:

TOTAL LIABILITIES _____

NET WORTH Last Year: \$12,303.60 \$ 13,017.60

**Respectfully Submitted,
Kathy Whalen, Treasurer**

