

Indianapolis Hiking Club
Prepared for May 20, 2021 Board Meeting

Balance as of April 15, 2021 \$ 18,092.84

RECEIPTS

Dues-4 New (2S/2F) \$ 70.00

TOTAL RECEIPTS \$ 70.00 \$ 70.00

EXPENDITURES

Printing \$ 274.03

Postage \$ 141.40

Mailing Supplies (Envelopes) \$ 66.41

Admin Supplies (Cards/stamps:get well & sympath \$ 21.00

Publicity (Meetup registration-6 month) \$ 49.47

Miscellaneous (Glee-a-thon) \$ 42.49

TOTAL EXPENDITURES \$ 594.80 \$ 594.80

BALANCE (May 20, 2021) \$ 17,568.04

Balance Sheet (May 20, 2021)

ASSETS:

Reserved Funds: General Budget \$3,000.00

Reserved Funds: Database Management \$5,000.00

Reserved Funds: Member Memorials \$34.34

Usable Funds in Bank \$9,533.70

Total Funds \$ 17,568.04

Other Assets:

Total other Assets

TOTAL ASSETS \$ 17,568.04

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$17,145.34 Current: \$ 17,568.04

Membership as of 9/30/20 523

MEMBERSHIP RENEWALS TO DATE Last Year: 489 Current: 465

NEW & REJOINING MEMBERS Last Year: 27 Current: 35

TOTAL MEMBERS Last Year: 516 Current: 500

Respectfully Submitted,
Kathy Whalen, Treasurer