

**Indianapolis Hiking Club**  
**Prepared for JUNE 2, 2022 Board Meeting**

**Balance as of April 21, 2022** \$ 18,413.03

**RECEIPTS**

Dues (9 New=5S + 4F)	\$	160.00
Name Tags	\$	20.00
Merchandise	\$	22.00
Donation (Member for Anniversary Booklet Postag	\$	5.10

<b>TOTAL RECEIPTS</b>	\$	207.10	\$	207.10
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**EXPENDITURES**

Printing (Apr/May Schedule)	\$	359.31
Postage (Apr/May Schedule)	\$	92.36
Postage (Member Badges)	\$	13.50
Postage (Anniversary Booklets)	\$	4.72

<b>TOTAL EXPENDITURES</b>	\$	469.89	\$	469.89
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<b>BALANCE (June 2, 2022)</b>		<b><u>\$ 18,150.24</u></b>
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**Balance Sheet (June 2, 2022)**

**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		\$10,115.90
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<b>Total Funds</b>		\$ 18,150.24
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Other Assets:

**Total other Assets**

<b>TOTAL ASSETS</b>		\$ 18,150.24
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**LIABILITIES:**

<b>TOTAL LIABILITIES</b>		<u>\$ -</u>
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<b>NET WORTH</b>	Last Year:	\$17,568.04	Current:	<b><u>\$ 18,150.24</u></b>
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<b>Membership as of 9/30/21</b>		532
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<b>MEMBERSHIP RENEWALS TO DATE</b>	Last Year:	465	Current:	476
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<b>NEW MEMBERS</b>	Last Year:	35	Current:	66
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<b>TOTAL MEMBERS</b>	Last Year:	500	Current:	542
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Respectfully Submitted,  
Kathy Whalen, Treasurer