

**Indianapolis Hiking Club**  
**Prepared for Board Meeting 6/15/23**

**Balance as of May 18, 2023** \$ 17,521.24

**RECEIPTS**

Dues, New (9)(7S2F)[F=\$15x2;1S@\$10{21-22 ra \$ 160.00  
6@\$20=\$120)

Dues, New (1) (1S) \$ 20.00

**TOTAL RECEIPTS** \$ 180.00 \$ 180.00

**EXPENDITURES**

Postage (Membership) \$ 72.97

Publicity (Earth Day Registration) \$ 75.00

**TOTAL EXPENDITURES** \$ 147.97 \$ 147.97

**BALANCE (June 15, 2023)** \$ 17,553.27

**Balance Sheet (June 15, 2023)**

**ASSETS:**

Reserved Funds: General Budget \$3,000.00

Reserved Funds: Database Management \$4,850.01

Reserved Funds: Member Memorials \$34.34

Usable Funds in Bank \$9,668.92

**Total Funds** \$ 17,553.27

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 17,553.27

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$18,150.24 Current: \$ 17,553.27

**Membership as of 9/30/22** 569

**MEMBERSHIP RENEWALS TO DATE** Last Year: 476 Current: 495

**NEW MEMBERS** Last Year: 66 Current: 57

**TOTAL MEMBERS** Last Year: 542 Current: 553

Respectfully Submitted,  
Kathy Whalen, Treasurer