

**Indianapolis Hiking Club**  
**Prepared for June 17, 2021 Board Meeting**

**Balance as of May 20, 2021** \$ 17,568.04

**RECEIPTS**

Dues-7 New (5S/2F)	\$	65.00
Name Tag	\$	10.00

<b>TOTAL RECEIPTS</b>	\$	75.00	\$	75.00
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**EXPENDITURES**

Mailing Supplies (Labels)	\$	43.86
Badges	\$	84.64

<b>TOTAL EXPENDITURES</b>	\$	128.50	\$	128.50
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<b>BALANCE (June 17, 2021)</b>			<u>\$ 17,514.54</u>
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**Balance Sheet (June 17, 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		\$9,480.20
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<b>Total Funds</b>		\$ 17,514.54
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Other Assets:

**Total other Assets**

<b>TOTAL ASSETS</b>		\$ 17,514.54
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**LIABILITIES:**

<b>TOTAL LIABILITIES</b>		<u>\$ -</u>
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<b>NET WORTH</b>	Last Year:	\$17,123.34	Current:	<u>\$ 17,514.54</u>
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<b>Membership as of 9/30/20</b>		523
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<b>MEMBERSHIP RENEWALS TO DATE</b>	Last Year:	489	Current:	465
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<b>NEW &amp; REJOINING MEMBERS</b>	Last Year:	27	Current:	42
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<b>TOTAL MEMBERS</b>	Last Year:	516	Current:	507
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**Respectfully Submitted,**  
**Kathy Whalen, Treasurer**