

**Indianapolis Hiking Club**  
**Prepared for June 18, 2020 Board Meeting**

**Balance as of May 21, 2020** \$ 17,145.34

**RECEIPTS**

Dues-No new members  
Dues-No renewed or rejoined members \$ -  
Name Tags  
Decals

**TOTAL RECEIPTS** \$ - \$ -

**EXPENDITURES**

Postage (Badges/Member Info) \$ 22.00

**TOTAL EXPENDITURES** \$ 22.00 \$ 22.00

**BALANCE (June 18, 2020)** \$ 17,123.34

**Balance Sheet (June 18, 2020)**

**ASSETS:**

Reserved Funds: General Budget \$3,000.00  
Reserved Funds: Database Management \$4,000.00  
Reserved Funds: Member Memorials \$34.34

Usable Funds in Bank \$10,089.00

**Total Funds** \$ 17,123.34

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 17,123.34

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$16,431.53 Current: \$ 17,123.34

**Membership as of 9/30/19** Last Year: 571

**MEMBERSHIP RENEWALS TO DATE** Last Year: 502 Current: 489

**NEW & REJOINING MEMBERS** 38 27

**TOTAL MEMBERS** 540 516

Respectfully Submitted,  
Kathy Whalen, Treasurer