

**Indaianpolis Hiking Club**  
**Prepared for June 20, 2019 email Board Meeting**

**Balance as of May 14, 2019** \$ 16,388.05

**RECEIPTS**

Dues-4 (4N/4S)	\$	40.00	
Name Badges	\$	20.00	
Memorial (in Memory of Nell Larrison)	\$	25.00	
Donation (General)	\$	10.00	
<b>TOTAL RECEIPTS</b>			<b>\$ 95.00</b>

**EXPENDITURES**

Badges	\$	51.52	
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**TOTAL EXPENDITURES** \$ 51.52

**BALANCE (June 20, 2019)** \$ 16,431.53

**Balance Sheet (June 20, 2019)**

**ASSETS:**

Reserved Funds: General Budget	\$	3,000.00	
Reserved Funds: Member Memorials	\$	34.34	
Designated Contribution Eagle Creek Foundation	\$	120.00	
Usable Funds in Bank	\$	13,277.19	
<b>Total Funds</b>			<b>\$ 16,431.53</b>

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 16,431.53

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$14,195.66 Current: \$ 16,431.53

**Membership as of 9/30/18** Last Year: 575

**MEMBERSHIP RENEWALS TO DATE** Last Year: 501 Current: 502

**NEW & REJOINING MEMBERS** 49 38

**TOTAL MEMBERS** 550 540

Respectfully Submitted,  
Kathy Whalen, Treasurer