

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT
Prepared for June 21, 2016 Board Meeting

Balance as of May 17, 2016 \$ 14,283.37

RECEIPTS

Dues	\$	120.00
Membership Fees	\$	50.00
Donations		
Name Tags		

TOTAL RECEIPTS \$ 170.00

EXPENDITURES

Printing		
Postage		
Mailing Supplies-Envelopes		
Mileage Badges	\$	106.73

TOTAL EXPENDITURES \$ 106.73

BALANCE (June 21, 2016) \$ 14,346.64

Balance Sheet (June 21, 2016)

ASSETS:

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	11,346.64
Usable Funds to be deposited		
Total Funds	\$	14,346.64

Other Assets:

Total other Assets

TOTAL ASSETS \$ 14,346.64

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$ 15,378.65 Current: \$ 14,346.64

MEMBERSHIP RENEWALS TO DATE Last Year: 518 Current: 496

NEW MEMBERS 36 54

TOTAL MEMBERS 554 550

Respectfully Submitted,
Kathy Whalen, Treasurer