

**INDIANAPOLIS HIKING CLUB
FINANCIAL STATEMENT**
Presented at July 15, 2014 Board Meeting

BALANCE as of June 17, 2014 \$ 12,378.32

RECEIPTS

Dues	\$	40.00
Entrance & Reinstatement Fees	\$	20.00
Sold t-shirts & hats		
TOTAL RECEIPTS	\$	60.00

EXPENDITURES

Printing (June/July Schedule)	\$	(280.97)
Postage	\$	(8.59)
Administrative Fees (Rental Eagle Creek for General Assembly 9/4/14)	\$	(150.00)

TOTAL EXPENDITURES \$ (439.56)

REFUNDS:

Overpaid dues	\$	-
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TOTAL OUTLAY \$ (439.56)

BALANCE as of July 15, 2014 \$ 11,998.76

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Balance Sheet: July 15, 2014

ASSETS:

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	8,998.76
Usable Funds to be deposited		
Total Funds	<u> </u>	\$ 11,998.76

Other Assets:

Value of unsold logo items(T-shirts, hats)	\$	24.00
Turkey Run Inn deposit for 2014	\$	<u>600.00</u>
Total other Assets	<u> </u>	\$ 624.00
TOTAL ASSETS		\$ 12,622.76

LIABILITIES:

TOTAL LIABILITIES

NET WORTH Last Year: \$11,799.11 Current: \$ 12,622.76

MEMBERSHIP Last Year: 605 Current: 579

**Respectfully Submitted,
Kathy Whalen, Treasurer**

