

**Indaianpolis Hiking Club**  
**Prepared for July 17, 2018 Board Meeting**

**Balance as of June 19, 2018** \$ 14,195.66

**RECEIPTS**

Dues - NEW (8S + 2F)	\$	95.00
Dues - REJOIN (1S)	\$	10.00
Name Tag	\$	10.00
Donation	\$	10.00

**TOTAL RECEIPTS** \$ 125.00

**EXPENDITURES**

Printing	\$	219.62
Postage	\$	298.80
Mailing Supplies	\$	36.36
Patches	\$	382.50

**TOTAL EXPENDITURES** \$ 937.28

**BALANCE (July 17, 2018)** \$ 13,383.38

**Balance Sheet (July 17, 2018)**

**ASSETS:**

Reserved Funds: General Budget	\$	3,000.00
Reserved Funds: Member Memorials	\$	9.54
Usable Funds in Bank	\$	10,373.84
Usable Funds to be deposited		
<b>Total Funds</b>		\$ 13,383.38

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 13,383.38

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$12,724.18 Current: \$ 13,383.38

**Membership as of 9/30/17** Last Year: 571

**MEMBERSHIP RENEWALS TO DATE** Last Year: 500 Current: 501

**NEW & REJOINING MEMBERS** 46 60

**TOTAL MEMBERS** 546 561

Respectfully Submitted,  
 Kathy Whalen, Treasurer