

INDIANAPOLIS HIKING CLUB
Prepared for July 18, 2017 Board Meeting

Balance as of June 20, 2017 \$ 13,214.30

RECEIPTS

Dues (Renewals) \$ 10.00

TOTAL RECEIPTS \$ 10.00

EXPENDITURES

Printing \$ 263.03

Postage \$ 237.09

TOTAL EXPENDITURES \$ 500.12

BALANCE (July 18, 2017) \$ 12,724.18

Balance Sheet (July 18, 2017)

ASSETS:

Reserved Funds \$ 3,000.00

Usable Funds in Bank \$ 9,724.18

Usable Funds to be deposited

Total Funds \$ 12,724.18

Other Assets:

Total other Assets

TOTAL ASSETS \$ 12,724.18

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$14,120.12 Current: \$ 12,724.18

Membership as of 9/30 Last Year: 570

MEMBERSHIP RENEWALS TO DATE Last Year: 496 Current: 500

NEW & REJOINING MEMBERS 62 46

TOTAL MEMBERS 558 546

Respectfully Submitted,
 Kathy Whalen, Treasurer