

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT
Prepared for July 21, 2015 Board Meeting

Balance as of June 16, 2015 \$ 15,378.65

RECEIPTS

Dues (New Members & Reinstatements)	\$	80.00
Entrance & Reinstatement Fees	\$	40.00

TOTAL RECEIPTS \$ 120.00

EXPENDITURES

Postage	\$	131.60
Printing	\$	263.86
Christmas Party (Facility Rental)	\$	280.00
Christmas Party (Refundable Deposit)	\$	100.00
Supplies (Envelopes for mailing)	\$	57.76

TOTAL EXPENDITURES \$ 833.22

BALANCE (July 21, 2015) \$ 14,665.43

Balance Sheet (July 21, 2015)

ASSETS:

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	11,665.43
Usable Funds to be deposited		
Total Funds	_____	\$ 14,665.43

Other Assets:

Total other Assets	\$	_____
TOTAL ASSETS	\$	14,665.43

LIABILITIES:

TOTAL LIABILITIES	\$	_____
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NET WORTH Last Year: \$ 13,002.32 Current: \$ 14,665.43

MEMBERSHIP RENEWALS TO DATE Last Year: 538 Current: 518

NEW MEMBERS 44 40

TOTAL MEMBERS 582 558

Respectfully Submitted,
 Kathy Whalen, Treasurer