

Indianapolis Hiking Club
Prepared for JULY 21, 2022 Board Meeting

Balance as of June 2, 2022 \$ 18,150.24

RECEIPTS

Dues (10 New=8S + 2F)	\$	95.00
Name Tags	\$	50.00
Donation	\$	10.00

TOTAL RECEIPTS	\$	155.00	\$	155.00
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EXPENDITURES

Printing (June/July Schedule)	\$	340.85
Postage (June/July Schedule)	\$	198.00
Mailing Supplies (Envelopes June/July Schedule)	\$	56.04
Postage (Membership materials)	\$	65.77
Badges	\$	99.51
Publicity (Meet-Up 6 month subscription)	\$	98.94
Mailing Supplies (Envelopes Membership)	\$	13.89

TOTAL EXPENDITURES	\$	873.00	\$	873.00
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BALANCE (July 21, 2022)	<u><u>\$ 17,432.24</u></u>
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Balance Sheet (July 21, 2022)

ASSETS:

Reserved Funds: General Budget	\$3,000.00
Reserved Funds: Database Management	\$5,000.00
Reserved Funds: Member Memorials	\$34.34

Usable Funds in Bank	\$9,397.90
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Total Funds	\$	17,432.24
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Other Assets:

Total other Assets

TOTAL ASSETS	\$	17,432.24
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LIABILITIES:

TOTAL LIABILITIES	\$	<u>-</u>
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NET WORTH	Last Year:	\$17,133.18	Current:	<u><u>\$ 17,432.24</u></u>
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Membership as of 9/30/21	532
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MEMBERSHIP RENEWALS TO DATE	Last Year:	465	Current:	476
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NEW MEMBERS	Last Year:	49	Current:	76
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TOTAL MEMBERS	Last Year:	514	Current:	552
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Respectfully Submitted,
Kathy Whalen, Treasurer