

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT

Prepared for August 18, 2016 Board Meeting

Balance as of July 19, 2016 \$ 14,120.12

RECEIPTS

| | | |
|-------------------|----|-------|
| Dues | \$ | 50.00 |
| Membership Fees | \$ | 60.00 |
| Donations | \$ | 15.00 |
| Dues Overpayments | \$ | 25.00 |

TOTAL RECEIPTS \$ 150.00

EXPENDITURES

| | | |
|----------------------------|----|-------|
| Postage | \$ | 4.08 |
| Badges | \$ | 78.64 |
| Dues Overpayments Refunded | \$ | 25.00 |

TOTAL EXPENDITURES \$ 107.72

BALANCE (August 18, 2016) \$ 14,162.40

Balance Sheet (August 18, 2016)

ASSETS:

| | | |
|------------------------------|----|---------------------|
| Reserved Funds | \$ | 3,000.00 |
| Usable Funds in Bank | \$ | 11,162.40 |
| Usable Funds to be deposited | | |
| Total Funds | | <u>\$ 14,162.40</u> |

Other Assets:

Total other Assets

TOTAL ASSETS \$ 14,162.40

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$ 14,484.96 Current: \$ 14,162.40

MEMBERSHIP RENEWALS TO DATE Last Year: 518 Current: 496

NEW MEMBERS 44 68

TOTAL MEMBERS 562 564

Respectfully Submitted,
Kathy Whalen, Treasurer