

**INDIANAPOLIS HIKING CLUB
FINANCIAL STATEMENT**
Presented at August 19, 2014 Board Meeting

Balance as of July 15, 2014 \$ 11,998.76

RECEIPTS

| | | |
|-------------------------------|----|-------|
| Dues | \$ | 10.00 |
| Entrance & Reinstatement Fees | \$ | 10.00 |

TOTAL RECEIPTS \$ 20.00

EXPENDITURES

| | | |
|--|----|--------|
| Printing | | |
| Postage | | |
| Badges, Patches & Name Tags | \$ | 81.05 |
| Social (Church Rental Christmas 12/7/14) | \$ | 220.00 |

TOTAL EXPENDITURES \$ 301.05

REFUNDS:

| | | |
|---------------|----|---|
| Overpaid dues | \$ | - |
|---------------|----|---|

TOTAL OUTLAY \$ 301.05

BALANCE as of August 19, 2014 \$ 11,717.71

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Balance Sheet - August 19, 2014

ASSETS:

| | | |
|------------------------------|----|--------------|
| Reserved Funds | \$ | 3,000.00 |
| Usable Funds in Bank | \$ | 8,717.71 |
| Usable Funds to be deposited | | |
| Total Funds | | \$ 11,717.71 |

Other Assets:

| | | |
|--|----|-----------|
| Value of unsold logo items(T-shirts, hats) | \$ | 24.00 |
| Turkey Run Inn deposit for 2014 | \$ | 600.00 |
| Total other Assets | | \$ 624.00 |

TOTAL ASSETS \$ 12,341.71

LIABILITIES:

TOTAL LIABILITIES 0.00

NET WORTH Last Year: \$11,624.90 Current: \$ 12,341.71

MEMBERSHIP Last Year: 609 Current: 583

Respectfully Submitted,
Kathy Whalen, Treasurer

