

**Indianapolis Hiking Club**  
**Prepared for August 20, 2020 Board Meeting**

**Balance as of July 16, 2020** \$ 16,773.31

**RECEIPTS**

Dues-Rejoin (1S) \$ 10.00  
 Name Tags  
 Decals \$ 65.00

**TOTAL RECEIPTS** \$ 75.00 \$ 75.00

**EXPENDITURES**

Badges \$ 108.81

**TOTAL EXPENDITURES** \$ 108.81 \$ 108.81

**BALANCE (August 20, 2020)** \$ 16,739.50

**Balance Sheet (August 20, 2020)**

**ASSETS:**

Reserved Funds: General Budget \$3,000.00  
 Reserved Funds: Database Management \$4,000.00  
 Reserved Funds: Member Memorials \$34.34

Usable Funds in Bank \$9,705.16

**Total Funds** \$ 16,739.50

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 16,739.50

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$15,823.82 Current: \$ 16,739.50

**Membership as of 9/30/19** Last Year: 571

**MEMBERSHIP RENEWALS TO DATE** Last Year: 502 Current: 489

**NEW & REJOINING MEMBERS** 48 33

**TOTAL MEMBERS** 550 522

Respectfully Submitted,  
 Kathy Whalen, Treasurer