INDIANAPOLIS HIKING CLUB
FINANCIAL STATEMENT
Presented at September 16, 2014 Board Meeting

Balance as of August 19, 2014				$ 11,717.71
RECEIPTS				
Dues	$ 10.00			
Entrance & Reinstatement Fees	$ 10.00			
Nametag	$ 10.00			
Merchandise Sales	$ 24.00			
TOTAL RECEIPTS				$ 54.00
EXPENDITURES				
Printing	$ 275.79			
Postage	$ 269.64			
Supplies	$ 12.53			
Social (Door Prizes for Picnic)	$ 70.00			
Social (Chicken for Picnic)	$ 113.44			
TOTAL EXPENDITURES		$ 741.40		
REFUNDS:				
Overpaid dues		$ -		
TOTAL OUTLAY				$ 741.40
BALANCE as of September 16, 2014				$ 11,030.31

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Balance Sheet as of September 16, 2014				
ASSETS:				
Reserved Funds		$ 3,000.00		
Usable Funds in Bank		$ 8,030.31		
Usable Funds to be deposited				
Total Funds			$ 11,030.31	
Other Assets:				
Turkey Run Inn deposit for 2014		$ 600.00		
Total other Assets			$ 600.00	
TOTAL ASSETS			$ 11,630.31	
LIABILITIES:				
TOTAL LIABILITIES				
NET WORTH	Last Year:	$ 9,906.96	Current:	$ 11,630.31
MEMBERSHIP	Last Year:	609	Current:	584

Respectfully Submitted,
Kathy Whalen, Treasurer