

Indianapolis Hiking Club
Prepared for Board Meeting 9/21/23

Balance as of August 17,2023 \$ 17,258.27

RECEIPTS

Dues, New (8: 6S@\$145[5@\$25+1@\$20];2F@\$	\$ 185.00
Name Tag	\$ 10.00
Donations (for Summer Picnic Chicken)	\$ 156.95
Merchandise (2 T-shirts)	\$ 40.00

TOTAL RECEIPTS	\$ 391.95	\$ 391.95
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EXPENDITURES

Printing	\$ 110.05
Postage	\$ 199.83
Publicity (Banner)	\$ 24.10
Publicity (Business Cards + Rack Cards)	\$ 111.25
Publicity (Penrod Registration)	\$ 210.00
Social (Picnic/Chicken)	\$ 156.95
Social (Picnic/Drinks,Ice,Tablecloths)	\$ 90.27

TOTAL EXPENDITURES	\$ 902.45	\$ 902.45
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BALANCE (September 21, 2023)	<u><u>\$ 16,747.77</u></u>
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Balance Sheet (September 21, 2023)

ASSETS:

Reserved Funds: General Budget	\$3,000.00
Reserved Funds: Database Management	\$4,850.01
Reserved Funds: Member Memorials	\$34.34

Usable Funds in Bank	\$8,863.42
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Total Funds	\$ 16,747.77
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Other Assets:

Total other Assets

TOTAL ASSETS	\$ 16,747.77
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LIABILITIES:

TOTAL LIABILITIES	<u>\$ -</u>
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NET WORTH	Last Year:	\$12,502.91	Current:	<u><u>\$ 16,747.77</u></u>
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Membership as of 9/30/22	569
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MEMBERSHIP RENEWALS TO DATE	Last Year:	476	Current:	495
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NEW MEMBERS	Last Year:	83	Current:	82
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TOTAL MEMBERS	Last Year:	559	Current:	577
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Respectfully Submitted,
Kathy Whalen, Treasurer