

Indianapolis Hiking Club
Prepared for SEPTEMBER 22, 2022 Board Meeting

Balance as of August 18, 2022 \$ 17,180.29

RECEIPTS

Dues (3 New=3S) \$ 30.00

TOTAL RECEIPTS \$ 30.00 \$ 30.00

EXPENDITURES

Printing (Aug-Sep Schedules) \$ 358.08

Postage (Aug-Sep Schedules) \$ 169.68

Postage (Anniversary Booklet Packets) \$ 276.20

Postage (Membership Materials) \$ 31.42

Donation (Eagle Creek Foundation) \$ 500.00

Directors & Officers Insurance \$ 904.00

General Liability/Business Auto Insurance \$ 2,468.00

TOTAL EXPENDITURES \$ 4,707.38 \$ 4,707.38

BALANCE (September 22, 2022) \$ 12,502.91

Balance Sheet (September 22, 2022)

ASSETS:

Reserved Funds: General Budget \$3,000.00

Reserved Funds: Database Management \$5,000.00

Reserved Funds: Member Memorials \$34.34

Usable Funds in Bank \$4,468.57

Total Funds \$ 12,502.91

Other Assets:

Total other Assets

TOTAL ASSETS \$ 12,502.91

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$16,343.05 Current: \$ 12,502.91

Membership as of 9/30/21 532

MEMBERSHIP RENEWALS TO DATE Last Year: 465 Current: 476

NEW MEMBERS Last Year: 58 Current: 83

TOTAL MEMBERS Last Year: 523 Current: 559

Respectfully Submitted,
 Kathy Whalen, Treasurer