

Indianapolis Hiking Club
Prepared for September 23, 2021 Board Meeting

Balance as of August 19, 2021 \$ 17,142.52

RECEIPTS

Dues-6 New (2F + 4S)	\$	55.00
Name Tags	\$	10.00

TOTAL RECEIPTS	\$	65.00	\$	65.00
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EXPENDITURES

Printing (Aug/Sept schedule)	\$	309.38
Postage (Aug/Sept schedule)	\$	363.00
Postage (Membership mailings)	\$	8.00
Mailing Supplies (Aug/Sep schedule)	\$	65.21
Socail (Picnic Supplies)	\$	37.14
Social (Chicken)	\$	81.74

TOTAL EXPENDITURES	\$	864.47	\$	864.47
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BALANCE (September 23, 2021)		<u><u>\$ 16,343.05</u></u>
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Balance Sheet (September 23, 2021)

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	\$8,308.71
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Total Funds	\$	16,343.05
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Other Assets:

Total other Assets

TOTAL ASSETS	\$	16,343.05
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LIABILITIES:

TOTAL LIABILITIES	\$	<u> -</u>
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NET WORTH	Last Year:	\$13,625.65	Current:	<u><u>\$ 16,343.05</u></u>
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Membership as of 9/30/20		523
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MEMBERSHIP RENEWALS TO DATE	Last Year:	489	Current:	465
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NEW & REJOINING MEMBERS	Last Year:	34	Current:	58
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TOTAL MEMBERS	Last Year:	523	Current:	523
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Respectfully Submitted,
Kathy Whalen, Treasurer