

**INDIANAPOLIS HIKING CLUB  
FINANCIAL REPORT  
January 21, 2014**

**Balance as of December 17, 2013** \$15,360.64

**RECEIPTS**

Dues	\$660.00
Entrance & Reinstatement Fees	\$ 60.00
Sold t-shirts & hats	\$ 8.00
Christmas Party	<u>\$ 30.00</u>

**TOTAL RECEIPTS** \$758.00

**EXPENDITURES**

Printing (Club stationary)	\$ (450.12)
Postage	\$ (334.76)
Supplies	\$ (15.65)
Admin Fees	\$ (7.14)
Badges & Name Tags	\$ (59.44)
Social	\$ (428.12)
Awards (Pinnacle)	\$ (57.80)

**TOTAL EXPENDITURES** \$(1,353.03)

**REFUNDS:**

Overpaid dues	\$ -
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**TOTAL OUTLAY** \$ (1,353.03)

**BALANCE January 21, 2014** \$ 14,765.61

**BALANCE SHEET - January 21, 2014**

**ASSETS:**

Reserved Funds	\$ 3,000.00
Usable Funds in Bank	\$11,765.61
Usable Funds to be deposited	<u>                    </u>
<b>Total Funds</b>	<b>\$14,765.61</b>

Other Assets:

Value of unsold logo items(T-shirts, hats)	\$ 39.00
Turkey Run Inn deposit for 2014	<u>\$ 600.00</u>
<b>Total other Assets</b>	<u>\$ 639.00</u>
<b>TOTAL ASSETS</b>	<b>\$15,404.61</b>

**LIABILITIES:**

**TOTAL LIABILITIES** \$ 0.00

**NET WORTH** Last Year: \$11,413.75 \$ 15,404.61

Respectfully Submitted,  
Kathy Whalen, Treasurer