

INDIANAPOLIS HIKING CLUB FINANCIAL STATEMENT

Presented at October 15, 2013 Board Meeting

Balance as of September 17, 2013 \$ 9,096.96

RECEIPTS

Dues	\$ 5,270.00	
Entrance & Reinstatement Fees	\$ 110.00	
Name Tags	\$ 10.00	
Sold t-shirts & hats	\$ 8.00	
Christmas Party	<u>\$ 15.00</u>	
TOTAL RECEIPTS		\$ 5,413.00

EXPENDITURES

Printing		
Postage	\$ 1.05	
Supplies	\$ (5.00)	
General Liability Insurance	\$ (924.00)	
Badges & Name Tags	\$ (108.07)	
Social	\$ (8.27)	
Indiana Audobon (Mary Grey Sanctuary)	\$ (100.00)	
B&O Trail	\$ (250.00)	
Cultural Trail	\$ (150.00)	
Hoosier Hiker Council	<u>\$ (500.00)</u>	
TOTAL EXPENDITURES		\$ (2,044.29)

REFUNDS:

Overpaid dues	\$ _____	
TOTAL OUTLAY		\$ (2,044.29)

BALANCE October 15, 2013 \$ 12,465.67

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Balance Sheet October 15, 2013

ASSETS:

Reserved Funds	\$ 3,000.00	
Usable Funds in Bank	\$ 9,465.67	
Usable Funds to be deposited		
Total Funds	<u> </u>	\$ 12,465.67

Other Assets:

Value of unsold logo items(T-shirts, hats)	\$ 102.00	
2013 Christmas Party room deposit	\$ 100.00	
Turkey Run Inn deposit for 2014	<u>\$ 600.00</u>	
Total other Assets		\$ 802.00

TOTAL ASSETS **\$ 13,267.67**

LIABILITIES:

Christmas Party Receipts
TOTAL LIABILITIES

\$ (15.00)

\$ (15.00)

NET WORTH

\$ 13,252.67

Respectfully Submitted,
Mary Ann Layman, Treasurer

Net Worth this time last year:

\$13,729.87 394 members

Current
293 members