

Indianapolis Hiking Club
Prepared for October 15, 2020 Board Meeting

Balance as of September 17, 2020 \$ 13,625.65

RECEIPTS

Dues FY 2019-2020 (1N/1S)	\$	20.00
Dues FY 2020-2021 (329 Renew) (188S/141F)	\$	5,830.00
Donations	\$	184.00

TOTAL RECEIPTS	\$	6,034.00		\$ 6,034.00
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EXPENDITURES

Badges	\$	54.40
Contribution-Eagle Creek Foundation	\$	500.00

TOTAL EXPENDITURES	\$	554.40		\$ 554.40
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BALANCE (October 15, 2020)	<u><u>\$ 19,105.25</u></u>
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Balance Sheet (October 15, 2020)

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		\$11,070.91
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Total Funds		\$ 19,105.25
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Other Assets:

Total other Assets

TOTAL ASSETS		\$ 19,105.25
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LIABILITIES:

TOTAL LIABILITIES		\$ -
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NET WORTH	Last Year:	\$17,220.90	Current:	<u><u>\$ 19,105.25</u></u>
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Membership as of 9/30/20	Last Year:	523
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MEMBERSHIP RENEWALS TO DATE	Last Year:	305	Current:	329
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NEW & REJOINING MEMBERS

TOTAL MEMBERS		305		329
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Respectfully Submitted,
Kathy Whalen, Treasurer