

**Indaianpolis Hiking Club**  
**Prepared for October 17, 2019 Board Meeting**

**Balance as of September 19, 2019** \$ 14,448.92

**RECEIPTS**

Dues-FY 18-19: 10(9New+1Rejoin)(6S+4F)	\$	190.00
Dues-FY19-20: 305 Renew(186S + 119F)	\$	5,320.00
Donations	\$	40.00

**TOTAL RECEIPTS** \$ 5,550.00

**EXPENDITURES**

Printing	\$	179.14
Postage	\$	180.70
Mailing Envelopes	\$	55.39
Insurance-Gen Liability + Business Auto	\$	1,572.00
Social/Winter Banquest-Deposit	\$	100.00
Badges	\$	57.24
Social/General Assembly-Drinks	\$	13.55
Contribution: Eagle Creek Foundation	\$	620.00

**TOTAL EXPENDITURES** \$ 2,778.02

**BALANCE (September 19, 2019)** \$ 17,220.90

**Balance Sheet (September, 2019)**

**ASSETS:**

Reserved Funds: General Budget	\$	3,000.00
Reserved Funds: Database Management	\$	2,000.00
Reserved Funds: Member Memorials	\$	34.34

Usable Funds in Bank \$ 12,186.56

**Total Funds** \$ 17,220.90

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 17,220.90

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$15,016.35 Current: \$ 17,220.90

**Membership as of 9/30/19** Last Year: 571

**MEMBERSHIP RENEWALS TO DATE** Last Year: 230 Current: 305

**NEW & REJOINING MEMBERS**

**TOTAL MEMBERS** 230 305

Respectfully Submitted,  
 Kathy Whalen, Treasurer