

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT
Prepared for October 20, 2015 Board Meeting

Balance as of September 15, 2015 \$ 13,822.61

RECEIPTS

Dues (Through 9/30/15)	\$	140.00
Fees (Through 9/30/15)	\$	70.00
Donation	\$	195.00
Name Badge	\$	10.00
Dues (10/1 through 10/15/15)*	\$	5,440.00
Gnaw Bone Fee Receipts	\$	93.00

TOTAL RECEIPTS \$ 5,948.00

*Reflects net dues after refund of overpayments

EXPENDITURES

Badges	\$	54.03
Insurance-D&O Liability	\$	935.00
Insurance-General Liability	\$	845.00
General Assembly	\$	5.89
Bicentennial (Logo design)	\$	300.00
Postage	\$	412.46
Gnaw Bone Camp Fees	\$	93.00

TOTAL EXPENDITURES \$ 2,645.38

BALANCE (October 20, 2015) \$ 17,125.23

Balance Sheet (October 20, 2015)

ASSETS:

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	14,125.23
Usable Funds to be deposited		
Total Funds	_____	\$ 17,125.23

Other Assets:

Total other Assets	\$	-
TOTAL ASSETS	\$	17,125.23

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$ 14,184.54 Current: \$ 17,125.23

MEMBERSHIP RENEWALS TO DATE Last Year: 323 Current: 311

NEW MEMBERS 323 311

TOTAL MEMBERS 323 311

Respectfully Submitted,
 Kathy Whalen, Treasurer