

Indianapolis Hiking Club
Prepared for Board Meeting 10/20/22

Balance as of September 22, 2022 \$ 12,502.91

RECEIPTS

Dues (10 New / 10 Single)	\$	200.00
Name Tags	\$	30.00
Dues 288 Renew (180 Single + 108 Family)	\$	5,020.00
Donations	\$	255.00

TOTAL RECEIPTS	\$	5,505.00	\$ 5,505.00
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EXPENDITURES

Mailing Supplies (Envelopes)	\$	88.92
Social (General Assembly Speaker)	\$	50.00
Badges	\$	113.77
Publicity (MeetUp - 6 months fee)	\$	98.94

TOTAL EXPENDITURES	\$	351.63	\$ 351.63
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BALANCE (October 20, 2022)			<u><u>\$ 17,656.28</u></u>
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Balance Sheet (October 20, 2022)

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		\$9,621.94
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Total Funds		\$ 17,656.28
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Other Assets:

Total other Assets

TOTAL ASSETS		\$ 17,656.28
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LIABILITIES:

TOTAL LIABILITIES		<u>\$ -</u>
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NET WORTH	Last Year:	\$18,615.93	Current:	<u><u>\$ 17,656.28</u></u>
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Membership as of 9/30/22		569		
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MEMBERSHIP RENEWALS TO DATE	Last Year:	358	Current:	288
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NEW MEMBERS	Last Year:		Current:	
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TOTAL MEMBERS	Last Year:	358	Current:	288
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Respectfully Submitted,
Kathy Whalen, Treasurer