

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT
October 21, 2014

Balance as of September 16, 2014 \$ 11,030.31

RECEIPTS

Dues (Through 9/30/14)	\$	190.00	
Dues (10/1-21/14)	\$	5,640.00	
Entrance & Reinstatement Fees	\$	80.00	
Nametag	\$	30.00	
Gnaw Bone Receipts	\$	102.00	
			\$ 6,042.00

TOTAL RECEIPTS

EXPENDITURES

Printing (member donations)	\$	(25.00)	
Postage (\$7.70 - \$10.00 member donations)	\$	(2.30)	
Badges	\$	108.07	
Gnaw Bone Fees	\$	102.00	
Insurance Directors & Officers	\$	935.00	
Insurance General & Business Auto	\$	870.00	
Hoosier Hiking Council	\$	315.00	
Eagle Creek Foundation	\$	270.00	
Meals on Wheels	\$	240.00	
Knobstone Trail Association	\$	165.00	
Indianapolis Cultural Trail	\$	135.00	
IN State Library Foundation	\$	135.00	
B & O Trail Association	\$	120.00	
Mary Gray Bird Sanctuary	\$	120.00	
			\$ 3,487.77

TOTAL EXPENDITURES

REFUNDS:

Overpaid dues	\$	-	

TOTAL OUTLAY

\$ 3,487.77

BALANCE (October 21, 2014)

\$ 13,584.54

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Balance Sheet (October 21, 2014)

ASSETS:

Reserved Funds	\$	3,000.00	
Usable Funds in Bank	\$	10,584.54	
Usable Funds to be deposited			
Total Funds			\$ 13,584.54

Other Assets:

Turkey Run Inn deposit for 2014	\$	600.00	
Total other Assets			\$ 600.00

TOTAL ASSETS

\$ 14,184.54

LIABILITIES:

TOTAL LIABILITIES

NET WORTH

Last Year:	\$ 13,252.67	Current:	\$ 14,184.54
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MEMBERSHIP RENEWALS TO DATE

Last Year:	293	Current:	323
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Respectfully Submitted,
 Kathy Whalen, Treasurer

