

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT
Prepared for November 15, 2016 Board Meeting

Balance as of October 18, 2016 \$ 21,493.90

RECEIPTS

Dues (Renewals)	\$	2,430.00	
Dues (New)	\$	215.00	
Dues (Reinstatements)	\$	55.00	
Donations	\$	120.00	
Miscellaneous (Eagle Creek/Maintenance)	\$	125.00	
Gnaw Bone Receipts	\$	57.00	
TOTAL RECEIPTS			\$ 3,002.00

EXPENDITURES

Printing	\$	461.71
Postage	\$	347.95
Mailing Supplies	\$	79.15
Bicentennial	\$	782.35
Awards (25 year)	\$	16.21
Gnaw Bone Fees	\$	57.00

TOTAL EXPENDITURES \$ 1,744.37

BALANCE (November 15, 2016) \$ 22,751.53

Balance Sheet (November 15, 2016)

ASSETS:

Reserved Funds	\$	3,000.00	
Usable Funds in Bank	\$	19,751.53	
Usable Funds to be deposited			
Total Funds		\$ 22,751.53	

Other Assets:

Total other Assets

TOTAL ASSETS \$ 22,751.53

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$17,318.01 Current: \$ 22,751.53

Membership as of 9/30 Last Year: 570 Current: 571

MEMBERSHIP RENEWALS TO DATE Last Year: 434 Current: 412

NEW MEMBERS 10 14

TOTAL MEMBERS 444 426

Respectfully Submitted,
Kathy Whalen, Treasurer