

Indaianpolis Hiking Club
Prepared for November 15, 2018 Board Meeting

Balance as of October 18, 2018 \$ 15,760.37

RECEIPTS

Dues-139:[126 Renew, 11 New, 2 Rejoin](44F+95S)	\$ 2,530.00
Donations	\$ 20.00
Social (Refund UUCI/General Assembly)	\$ 100.00

TOTAL RECEIPTS \$ 2,650.00

EXPENDITURES

Printing	\$ 409.70
Postage	\$ 295.90
Mailing Supplies	\$ 46.57

TOTAL EXPENDITURES \$ 752.17

BALANCE (November 15, 2018) \$ 17,658.20

Balance Sheet (November 15, 2018)

ASSETS:

Reserved Funds: General Budget	\$ 3,000.00
Reserved Funds: Member Memorials	\$ 9.54
Usable Funds in Bank	\$ 14,648.66
Usable Funds to be deposited	_____
Total Funds	\$ 17,658.20

Other Assets:

Total other Assets

TOTAL ASSETS \$ 17,658.20

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$19,398.19 Current: \$ 17,658.20

Membership as of 9/30/18 Last Year: 575

MEMBERSHIP RENEWALS TO DATE Last Year: 452 Current: 438

NEW & REJOINING MEMBERS 6 13

TOTAL MEMBERS 458 451

Respectfully Submitted,
 Kathy Whalen, Treasurer